

Community Consolidated School District 46



565 Frederick Road • Grayslake • Illinois • 60030

(847) 223-3650

FAX (847) 223-3695

Ellen L. Correll
Superintendent


February 10, 2010

Lennie Jarratt
2306 N. Tedy Ln
Round Lake Beach, IL 60073

Dear Mr. Jarratt:

Per your FOIA Request dated February 3, 2010, attached you will find your requested information regarding the February 3, 2010 board packet, screenshot of Superintendent's Correll's email box, and a copy of all documents for the finance committee meetings as presented. Documents are being forwarded in electronic form.

Sincerely,


Lourie Shipley
Admin Asst to the Superintendent

Cc: Ellen Correll

Attachments 

Community Consolidated School District #46

**Board of Education Meeting
Wednesday, February 3, 2010
Grayslake Middle School
7:00 p.m.**



Agenda

AGENDA
COMMUNITY CONSOLIDATED SCHOOL DISTRICT #46
BOARD OF EDUCATION MEETING
WEDNESDAY, FEBRUARY 3, 2010
GRAYSLAKE MIDDLE SCHOOL, 440 BARRON BLVD. – 7:00 P.M.

- A. Call to Order/Roll Call**
- B. Establishment of Quorum**
- C. Approval of Agenda**
- D. Pledge of Allegiance**
- E. Closed Session – Open Meetings Act 5ILCS 120/2(c)(1),** To consider information regarding appointment, employment, compensation, discipline, performance or dismissal of specific employees of the district.
- F. Public Comments**

Thank you for attending the meeting of the Board of Education. You are reminded that these are meetings held in public but are not public meetings. You are welcome to address the Board during “Public Comment”. You are asked to limit your remarks to fewer than four minutes. Guidelines for Public Comment are available at each meeting along with the current agenda. Contact information for Board members and administrators is listed on page 2.

- G. Consent Agenda**
 - 1. Approval of Reimbursement for Coursework as presented
 - 2. Approval of Minutes as presented:
 - January 20, 2010 – Open and Closed Session
 - 3. Approval of Accounts Payable as presented
 - 4. Approval of the December 2009 Treasurer’s Report
 - 5. Approval of the December 2009 Revenue Report
 - 6. Approval of the December 2009 Expenditure’s Report
 - 7. Approval for the Exceptions Register Summary for the January 29, 2010 payroll as presented
- H. Board/Superintendent Reports**
- I. Unfinished Business**
 - I. Discussion Items**
 - a. Discussion of Math Recommendations – Matt Melamed & Lynn Barkley
 - b. Discuss Freedom of Information Act (FOIA) Policy – Ellen Correll
 - c. Discuss Summer Options & Prioritize – Ellen Correll & Brad Goldstein
 - d. Discuss Updated Revolving Funds & Petty Cash Policy – Brad Goldstein
- J. New Business**
 - II. Discussion Items**
 - a. Discussion Regarding Race-to-the-Top -
 - b. Discussion of New Law Regarding “Student Performance Based Evaluations”
 - c. Discuss Recommendation of Staffing for Speech & Language Pathologists (SLP) Position – Brad Goldstein
 - d. Discussion of on-line check register – Superintendent Correll & Brad Goldstein
 - e. Presentations at Board Meeting – Formats
 - f. Discussion of Surplus of FY10 Budget

K. Action Items

- Approval of Updated Revolving Funds & Petty Cash Policy

L. Future Agenda Items

M. Public Comments

N. Adjournment

Board Members

Michael Carbone	223-3540 ext. 5648
Sue Facklam	548-2930/223-3540 ext 5565
Mary Garcia	223-3540 ext 5691
Michael Linder	223-3540 ext 5692
Ray Millington	223-3540 ext 5678
Keith Surroz	223-3540 ext 5679
Karen Weinert	548-0436/223-3540 ext 5664

Schools

District Office	223-3650
Avon School	223-3530
Prairieview School	543-4230
Woodview School	223-3668
Meadowview School	223-3656
Park School	201-7010
Frederick School	543-5300
Middle School	223-3680

The District web site address is www.d46.org

SCHOOL DISTRICT 46
ENROLLMENT REPORT
AS OF JANUARY 29, 2010

Grade	Avon	Woodview	Prairieview	Meadowview	Park	Frederick	Middle School	Total
304 ECH			11am 10pm					
303 ECH			9am 10pm					
308 ECH			8am 11pm					
307 ECH			10am 9pm					
306 ECH			12am 10pm					
302 ECH			9am 10pm					
305 ECH			11am 9pm					
TOTAL			139					139
Net Change*								
K	20am 22pm	22am 17pm	19am 15pm	21am 21pm	20am 22pm			
K	22am 19pm	21am 17pm	20am 15pm	20am 19pm	20am 21pm			
TOTAL	84	77	69	81	83			394
1	24	25	17	22	24			
1	19	24	19	22	1			
1	23	23	22	23	21			
1	23		19	23	23			
1					23			
TOTAL	89	72	77	90	92			420
Net Change*								
2	19	23	22	19	22			
2	24	24	22	20	2			
2	24	24	22	19	22			
2	23	23	23	19	22			
2					22			
TOTAL	90	94	89	77	90			440
3	23	28	31	25	22			
3	23	27	31	24	20			
3	23	28	30	24	20			
3	23			24	19			
TOTAL	92	83	92	97	81			445
4	26	23	28	27	22			
4	25	24	28	26	23			
4	26	23	29	26	2			
4	25	23		26	21			
4					22			
TOTAL	102	93	85	105	90			475
TOTAL 5th								451
Park - 3 sections - 27.6 average class size						83		
FS - 14 sections - 26.2 average class size							368	
TOTAL 6th								480
Park - 3 sections - 24 average class size						72		
FS - 16 sections - 25.5 average class size							408	
TOTAL 7th								490
Park - 3 sections - 23 average class size						69		
MS - 15 sections - 28 average class size							421	
TOTAL 8th								464
Park - 3 sections - 22.3 average class size						67		
MS - 15 sections - 24.6 average class size							397	
1-4 TOTAL	373	342	343	369	353			
KIND TOTAL	84	77	69	81	83			
ECH TOTAL			139					
BLDG TOTAL	457	419	551	450	727	776	818	
TOTAL DISTRICT 46 ENROLLMENT (Including Early Childhood as of January 29, 2010)								4198
Kasarda Projections - (Using Table B - Development Occurs as Anticipated)								
	468	442	536	431	735	808	856	4276

Consent Agenda

Minutes

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 46
BOARD OF EDUCATION MEETING
JANUARY 20, 2010

The Regular Board of Education Meeting of the Community Consolidated School District 46, Lake County, Illinois was held at Frederick School, 595 Frederick Road, Grayslake, IL on Wednesday, January 20, 2010.

Members Present: Mary Garcia, Sue Facklam, Michael Linder, and Ray Millington. **Members absent:** Michael Carbone, Karen Weinert, and Keith Surroz.

Quorum was established.

Also present: Superintendent Ellen Correll, Chief School Business Official Brad Goldstein, and Assistant Superintendent Lynn Barkley.

Motion was made by Facklam, seconded by Millington for the approval of the January 20, 2010 Board Meeting Agenda. **Ayes:** Millington, Garcia, Facklam, and Linder. **Nays:** None. Members absent: Surroz, Weinert, and Carbone. **Motion carried.**

Motioned by Facklam, seconded by Garcia to enter into Closed Session in accordance with 5ILCS 120/2(c)(1), 5ILCS 120/2(c)(21), and 5ILCS 120/2(c)(6) at 7:02 p.m. to discuss issues pertaining to personnel, the semi-annual reviewing of closed session minutes, and to discuss property owned by District 46. **Ayes:** Linder, Facklam, Millington, and Garcia. **Nays:** None. Members absent: Weinert, Carbone, and Surroz. **Motion carried.**

Michael Carbone arrived at 7:05 p.m. and Keith Surroz arrived at 8:00 p.m.

Motioned by Facklam, seconded by Millington to adjourn closed session and re-enter in to Open Session at 7:43 p.m. **Ayes:** Carbone, Millington, Garcia, Facklam, and Linder. **Nays:** None. Members absent: Surroz and Weinert. **Motion carried.**

Public comment was offered at this time and there was none.

Motion was made by Facklam, seconded by Millington for the approval of the January 20, 2010 consent agenda to include the following: Regular and Closed Session Board Meeting minutes for January 6, 2010. Accounts Payable as presented, January 15, 2010 Exception Register Summary as presented, and the Personnel Report as presented. **Ayes:** Linder, Carbone, Garcia, Surroz, Weinert, Facklam, and Millington. **Nays:** None. Members absent: None. **Motion carried.**

BOARD/SUPERINTENDENT REPORTS:

Board Member Linder announced that he and Member Millington has scheduled a trip to Park Campus on Tuesday, January 26th at 9:00 a.m.

Board Member Facklam wished Brad Goldstein a belated happy birthday and requested that all Board Members start receiving all building newsletters.

Superintendent Correll announced the RtI plan was approved in the District' SIP Plan in January 2008. Joe Nowak is updating the web site and is going green.

Superintendent Correll stated that she had received a question from a community member that wanted to know why the District chose to go with Blue Ribbon instead of Learning Point. Briefly explained that though the two were similar in the offerings, Blue Ribbon was also cheaper.

Superintendent Correll reported that one of the district employees had a truck accident earlier but the employee was not at fault. The insurance paid off at \$10,500.00 and John Lubrich is currently looking for a used truck and also the plow from the truck was salvaged.

UNFINISHED BUSINESS:

a) **Audit Review and Discussion**

Board Members were provided with copies of the audit for their review. President Garcia introduced Mr. Scott Klein of Klein, Hall & Associates. Mr. Klein provided an overview of the audit and answered questions from the Board Members.

b) **Review New Freedom of Information (FOIA) Policy & Appoint Lynn Barkley and Lourie Shipley as FOIA Officers for CCSD 46**

Superintendent Correll readdressed the Members regarding the FOIA Officers for the District. Training would be coming up soon and the State is recommending two officers per entity and with Brad leaving at the end of the school year, Superintendent Correll is recommending Lynn Barkley & Lourie Shipley for the FOIA Officers. It is also the recommendation of the superintendent that the District approve the suggested policy from the attorney for the district, which was provided earlier for review. Discussion followed.

c) **Discuss Bids for Electronic Snow Melt**

It was previously discussed at the last meeting the need to replace the damaged cabling at Prairieview due to a small fire. Brad presented the bidding information to the Board Members and recommended that the Board approve Carey Electric as the lowest responsible bidder with a bid of \$14,945.00. Brad informed the Members that an insurance claim has been submitted and he would keep the Board informed as to the status of the claim as soon as word is received from the cooperative.

d) **Discussion & Presentation of Math Recommendations**

Lynn Barkley introduced Assistant Curriculum Director, Matt Melamed. Matt provided the Members with a copy of the Curriculum Parameters, which was approved on September 15, 2008. After Matt made the presentation he opened the floor up to receive questions from the Board Members. A lengthy discussion followed.

e) **Board Request Regarding Union Contracts**

One of the recommendations from the finance task force committee was to re-open the union contracts. Superintendent Correll informed the Board Members that the next step would be for the Board to present the Union with a formal request. Superintendent Correll

explained that the Union has a right to say no to this request. Brief discussion followed.

NEW BUSINESS

a) **Discuss & Review the 2010/2011 School Year Calendar**

Each packet was provided with a tentative copy of the 2010/2011 School-Year Calendar for review. Superintendent Correll explained the process of how the calendar committee with suggestions for the calendar. The Regional Office of Education and the Union also has a review the calendar. With an effort to save money on substitute teachers, days were re-configured so there would still be time for professional development without hiring substitute teachers.

b) **Financial Update for November 2009**

Each packet was provided with a budget update through November. This is the fifth month of the fiscal year and the district is right on target in most areas and at this time there is no red flags. The State is behind in their payments to the district including all grant payments as well. Only the state aid payments are on time. Brad checked with the State around January 6th and the State is holding 2.4 million in payments that were vouchered by the state that had not been released for payment. Brad also stated the CPI from December to December was 2.7%, which will affect the levy and extension next year. Brad also summarized the Operations & Maintenance Department. Discussion followed.

c) **Discussion of Summer Projects**

Now is the time for the District to start lining up the summer projects. In the PMA model the district has a budget of \$225,000 plus a 3% increase in for the summer projects. Brad stated that it was important for the district to continue to move forward with the life safety projects in order to remain in compliance with the Regional Office of Education. Brad presented the four options and stated in order to secure the best pricing, it would be best for the District to move forward within the next few weeks. Discussion followed.

d) **Discuss Controls for Revolving Funds & Petty Cash**

The Imprest Funds are used to pay expenses that come up between board meetings that fall within the parameters of board policy. The main reason for this fund is to avoid late fees by meeting the billing deadlines of some vendors. Currently the account is set with a \$3,000 limit. Brad is seeking approval to increase the funds to \$5,000. The limit is now at \$300 per check and the request is to raise this limit to \$1,000 with Brad's approval needed on all checks over \$500. Discussion followed. With a Board consensus, it was decided to table this item to be voted on at a late date.

e) **Discuss & Review CCSD 46 Seniority Lists**

Each board packet was provided a copy of the seniority lists. Included was a list for Certified staff, PSRP, and consulting teachers. These list are provided annually for board approval. They indicate a persons time in the district and incase a riff had to be executed, these lists would come into play. They are monitored by the Union as well.

f) **Discussion of Appointment of Budget Developer**

Superintendent Correll stated this is an annual appointment and she is recommending Brad Goldstein for the Budget Developer but this appointment would have to be revised once a replacement is approved and seated for Brad.

ACTION ITEMS

Motioned by Facklam, seconded by Garcia for the approval of releasing the closed session minutes for December 7, 2009, November 11, 2009, September 30, 2009, both sets for June 8, 2009, and June 4, 2009. **Ayes:** Surroz, Garcia, Carbone, Linder, Millington, and Facklam. **Nay:** None. Member absent: Weinert. **Motion carried.**

Motioned by Facklam, seconded by Linder for the approval of the appointment of Lynn Barkley, and Lourie Shipley as the Freedom of Information Officers for CCSD 46. **Ayes:** Millington, Surroz, Facklam, Carbone, Garcia, and Linder. **Nay:** None. Member absent: Weinert. **Motion carried.**

Motioned by Facklam, seconded by Millington for the acceptance of the Electric Snow Melt Bid from Carey Electric in the amount of \$14,945.00. **Ayes:** Facklam, Carbone, Surroz, Millington, Linder, and Garcia. **Nay:** None. Member absent: Weinert. **Motion carried.**

Motioned by Millington, seconded by Facklam for the approval of Brad Goldstein as the Budget Developer. **Ayes:** Carbone, Linder, Millington, Garcia, Surroz, and Facklam. **Nay:** None. Member absent: Weinert. **Motion carried.**

Motioned by Millington, seconded by Facklam to approve the Boards request to address the Union officially to revisit the contracts. **Ayes:** Linder, Facklam, Millington, Garcia, Carbone, and Surroz. **Nay:** None. Member absent: Weinert. **Motion carried.**

The vote for an increase of revolving funds & petty cash will be voted on at a later date.

Motioned by Facklam, seconded by Linder for the approval of the CCSD Seniority Lists as presented. **Ayes:** Facklam, Carbone, Surroz, Millington, Linder, and Garcia. **Nay:** None. Member absent: Weinert. **Motion carried.**

Future Agenda Items

- FOIA Policy
- Math Recommendations
- Summer Options
- Revolving Funds

Public comments were offered at this time and there was none.

President Garcia called for a motion to adjourn the January 20, 2010 regular Board Meeting at 9:02 p.m. Motioned by Facklam, seconded by Millington to adjourn the January 20, 2010 Board meeting as stated. **Ayes:** Carbone, Linder, Millington, Garcia, Surroz, and Facklam. **Nay:** None. Member absent: Weinert. **Motion carried.**

Respectfully submitted,

Mary Garcia, Board President

Lourie Shipley, Recording Secretary

Accounts Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
131570	Amazoncom Credit	02/03/2010	069630254424	Hot Titles	401000088	274.87	554.63
10E040 2220 4300 00 000000			Education Fund/Middle School/Edu Media Services/Library			274.87	
			069638115408	Hot Titles	401000088	47.20	
10E040 2220 4300 00 000000			Education Fund/Middle School/Edu Media Services/Library			47.20	
			087555263739	Hot Novels	401000059	29.17	
10E040 2220 4300 00 000000			Education Fund/Middle School/Edu Media Services/Library			29.17	
			239633204269	Cards & Cables for new cameras	401000082	84.90	
10E040 1110 4130 00 000000			Education Fund/Middle School/Classroom Instruction			84.90	
			257434765117	Outsiders DVD	401000071	19.47	
10E040 2220 4300 00 000000			Education Fund/Middle School/Edu Media Services/Library			19.47	
			281054193024	Cards & Cables for new cameras	401000082	99.02	
10E040 1110 4130 00 000000			Education Fund/Middle School/Classroom Instruction			99.02	
131571	American Home Health, Inc	02/03/2010	1537-Jan	Nursing Serv	0	371.00	371.00
				01/05-01/06			
10E070 2190 3240 00 000000			Education Fund/Pupil Services/Special Edu. Office/Other			371.00	
572	Amicare of Missouri	02/03/2010	MR2018	Tuition Dec09 RS	0	703.64	703.64
10E010 1200 6700 00 000000			Education Fund/District Office/Special Education Progra			703.64	
131573	AmSan LLC	02/03/2010	215916891	cleaning supplies	0	3,919.51	7,559.17
20E010 2540 4100 00 000000			Operations/Maintenance Fund/District Office/Operation/G			3,919.51	
			215916909	cleaning supplies	0	338.04	
20E010 2540 4100 00 000000			Operations/Maintenance Fund/District Office/Operation/G			338.04	
			215916917	cleaning supplies	0	1,254.75	
20E010 2540 4100 00 000000			Operations/Maintenance Fund/District Office/Operation/G			1,254.75	
			215916925	cleaning supplies	0	1,167.95	
20E010 2540 4100 00 000000			Operations/Maintenance Fund/District Office/Operation/G			1,167.95	
			216268425	cleaning supplies	0	847.53	
20E010 2540 4100 00 000000			Operations/Maintenance Fund/District Office/Operation/G			847.53	
			216359729	cleaning supplies	0	31.39	
20E010 2540 4100 00 000000			Operations/Maintenance Fund/District Office/Operation/G			31.39	
131574	Apple Computer, Inc	02/03/2010	9515619464	Credit	0	-70.00	74.00
10E010 2222 3230 00 000000			Education Fund/District Office/Technology/Repair and Ma			-70.00	
			9601455695	comp repair	0	75.00	
10E010 2222 3230 00 000000			Education Fund/District Office/Technology/Repair and Ma			75.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9832352931	Final Cut Express Software - AV	121000059	69.00	
10E010 2222 4110 00 000000			Education Fund/District Office/Technology/Software			69.00	
131575 AT & T		02/03/2010	847201192701	Serv Dec2-Jan1	0	826.06	1,965.81
20E010 2540 4400 00 000000			Operations/Maintenance Fund/District Office/Operation/U			826.06	
			847223365701	Serv Dec5-Jan4	0	1,139.75	
20E010 2540 4400 00 000000			Operations/Maintenance Fund/District Office/Operation/U			1,139.75	
131576 Avon School PTF		02/03/2010	ReimbJan10	Reimb Books purchase from Scholastic Books	0	164.50	164.50
10E030 2220 4300 00 000000			Education Fund/Avon/Edu Media Services/Library/Library			164.50	
131577 Barron Paint & Decorating		02/03/2010	000098365	supplies- AV	0	176.39	425.71
10E030 2410 4100 00 000000			Education Fund/Avon/Office of the Principal Serv/Gene			176.39	
			000100652	supplies -AV	0	249.32	
10E030 1110 4100 00 000000			Education Fund/Avon/Classroom Instruction/General Suppl			249.32	
131578 Brainstorm		02/03/2010	010410	Title III (TBE/TPI) Supplies	311000038	29.99	29.99
10E010 1800 4100 00 330500			Education Fund/District Office/Bilingual Programs/Gener			29.99	
131579 Brown, Leah D		02/03/2010	ReimbJan10	Registration Fees for SD	0	25.00	25.00
10E070 2190 3140 00 000000			Education Fund/Pupil Services/Special Edu. Office/Profe			25.00	
131580 Jana Brucker		02/03/2010	200911	Learining/Reading Therapist Serv	0	935.00	935.00
10E070 2190 3240 00 000000			Education Fund/Pupil Services/Special Edu. Office/Other			935.00	
131581 Carolina Biological Supply Co		02/03/2010	45411346 RI	Science Supplies\Bergstrom	401000078	834.26	1,771.11
10E040 1110 4150 00 000000			Education Fund/Middle School/Classroom Instruction/Supp			834.26	
			45413021 RI	Science Supplies\Bergstrom	401000078	936.85	
10E040 1110 4150 00 000000			Education Fund/Middle School/Classroom Instruction/Supp			936.85	
131582 CDW Government, Inc		02/03/2010	RJG7696	Staff Server Hard Drives 1TB	121000046	1,404.99	1,404.99
10E010 2222 5410 00 000000			Education Fund/District Office/Technology/Equipment Rep			1,404.99	
131583 Chicago Metropolitan Fire Prev		02/03/2010	161787	Quaterly Billing Jan - March- AV	0	225.00	1,125.00
20E010 2540 3200 00 000000			Operations/Maintenance Fund/District Office/Operation/P			225.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			162144	Quaterly Billing Jan - March FS	0	225.00	
20E010 2540 3200 00 000000			Operations/Maintenance Fund/District Office/Operation/P			225.00	
			162211	Quaterly Billing Jan - March GMS	0	225.00	
20E010 2540 3200 00 000000			Operations/Maintenance Fund/District Office/Operation/P			225.00	
			162432	Quaterly Billing Jan - March MV	0	225.00	
20E010 2540 3200 00 000000			Operations/Maintenance Fund/District Office/Operation/P			225.00	
			163166	Quaterly Billing Jan - March WV	0	225.00	
20E010 2540 3200 00 000000			Operations/Maintenance Fund/District Office/Operation/P			225.00	
131584 Childcraft Education Corp		02/03/2010	202700436463	Title III (TBE/TPI) Supplies	311000029	402.46	402.46
10E010 1800 4100 00 330500			Education Fund/District Office/Bilingual Programs/Gener			402.46	
131585 Classic Printery, Inc		02/03/2010	81552	Golden Tickets Stars	0	174.00	174.00
10E050 1110 4100 00 000000			Education Fund/Woodview/Classroom Instruction/General S			174.00	
386 The Classroom Connection Days		02/03/2010	25	February tuition TP	0	7,481.40	7,481.40
10E010 1200 6700 00 000000			Education Fund/District Office/Special Education Progra			7,481.40	
131587 Closed Circuit Innovations, In		02/03/2010	4358	Monthly Maintenance-Feb10	0	175.00	175.00
10E060 1110 4120 00 000000			Education Fund/Meadowview/Classroom Instruction/Workboo			175.00	
131588 Commonwealth Edison Co		02/03/2010	1314037003-Jan	Elect Serv - Dec DO	0	170.51	170.51
20E010 2540 4650 00 000000			Operations/Maintenance Fund/District Office/Operation/U			170.51	
131589 Creative Teaching Press		02/03/2010	0595499	Title III (TBE/TPI) Supplies	311000043	61.43	61.43
10E010 1800 4100 00 330500			Education Fund/District Office/Bilingual Programs/Gener			61.43	
131590 CRS Advanced Technology		02/03/2010	SF105740	Sub Serv January	0	564.95	564.95
10E010 2520 3120 00 000000			Education Fund/District Office/Fiscal Services/Software			564.95	
131591 Curriculum Associates, Inc		02/03/2010	90016421	Title III (TBE/TPI) Supplies	311000024	44.79	173.33
10E010 1800 4100 00 330500			Education Fund/District Office/Bilingual Programs/Gener			44.79	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			90016422	Title III (TBE/TPI) Supplies	311000027	48.17	
10E010 1800 4100 00 330500			Education Fund/District Office/Bilingual Programs/Gener			48.17	
			90016423	Title III (TBE/TPI) Supplies	311000037	80.37	
10E010 1800 4100 00 330500			Education Fund/District Office/Bilingual Programs/Gener			80.37	
131592	Daily Herald/Paddock Publ	02/03/2010	091009	Daily Harald Subsc 09-10	0	174.00	174.00
10E080 1110 4220 00 000000			Education Fund/Frederick School/Classroom Instruction/M			174.00	
131593	Daily Herald/Paddock Publ	02/03/2010	8472233650 09	Bid Adds T418830 T4189764 T4194878	0	306.74	306.74
10E010 2310 3500 00 000000			Education Fund/District Office/Board of Education Servi			306.74	
131594	Danielewicz, Sarah E	02/03/2010	Reimb Jan10	Mileage - Jan	0	44.10	212.90
10E070 2190 3320 00 000000			Education Fund/Pupil Services/Special Edu. Office/Trave			44.10	
			ReimbJan 10	mileage - Oct-Nov	0	82.56	
10E070 2190 3320 00 000000			Education Fund/Pupil Services/Special Edu. Office/Trave			82.56	
			ReimbJan10	Mileage Dec	0	86.24	
2070 2190 3320 00 000000			Education Fund/Pupil Services/Special Edu. Office/Trave			86.24	
131595	Delta Systems Co, Inc	02/03/2010	581641	Title III (TBE/TPI) Supplies	311000042	89.42	89.42
10E010 1800 4100 00 330500			Education Fund/District Office/Bilingual Programs/Gener			89.42	
131596	Durham School Services	02/03/2010	2201302107	Bus Trasportation Dec	0	150,722.59	153,320.31
40E010 2250 3310 00 000000			Transportation Fund/District Office/Pupil Transportatio			114,186.80	
40E010 2250 3320 00 000000			Transportation Fund/District Office/Pupil Transportatio			35,566.79	
10E010 2160 3240 00 485700			Education Fund/District Office/IDEA/Other Purchase Serv			969.00	
			2201302108	Bus Transportation-Fie ld Trips Dec	0	2,597.72	
40E010 2250 3330 00 000000			Transportation Fund/District Office/Pupil Transportatio			599.65	
40E010 2250 3350 00 000000			Transportation Fund/District Office/Pupil Transportatio			1,998.07	
131597	Dymond Glass & Energy Center	02/03/2010	4035	Repair - MS Room 167	0	195.00	195.00
20E010 2545 3230 00 000000			Operations/Maintenance Fund/District Office/Maintenance			195.00	
131598	EducationCity, Inc	02/03/2010	29171	License - Math Lang Art exp	0	2,940.00	3,281.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				12/10/12 AV			
10E010 1255 4100 00 430000				Education Fund/District Office/Title I/General Supplies		2,940.00	
			29224	License -	0	341.00	
				Language Art exp			
				12/15/10 PV			
10E020 1110 4120 00 000000				Education Fund/Prairieview/Classroom Instruction/Workbo		341.00	
131599 Evan-moor Educational Publ		02/03/2010	934832	Title III	311000041	44.98	44.98
				(TBE/TPI)			
				Supplies			
10E010 1800 4100 00 330500				Education Fund/District Office/Bilingual Programs/Gener		44.98	
131600 Fleet Services		02/03/2010	21760577	Fuel - Dec	0	2,113.19	2,113.19
20E010 2540 4120 00 000000				Operations/Maintenance Fund/District Office/Operation/W		2,113.19	
131601 Pollett Library Resources		02/03/2010	658721F-4	Pollett Orders	401000085	55.03	95.02
10E040 2220 4300 00 000000				Education Fund/Middle School/Edu Media Services/Library		55.03	
			670777F-5	earbuds for use	301000029	39.99	
				with Playaways			
10E030 2220 4300 00 000000				Education Fund/Avon/Edu Media Services/Library/Library		39.99	
131602 Frank Cooney Co		02/03/2010	41680	File Cabinets -	0	7,100.00	7,100.00
				AV			
2010 2160 5420 00 485700				Education Fund/District Office/IDEA/Additional Equipmen		7,100.00	
131603 Frankson Safety Courses		02/03/2010	09-1123A	Inst Training	0	1,134.00	1,134.00
				(AED)			
10E010 2210 3140 00 493200				Education Fund/District Office/Improvement of Instructi		1,134.00	
131604 Geralyn Frederick		02/03/2010	ReimbJan10	Reimb mileage	0	27.37	27.37
10E100 2410 3320 00 000000				Education Fund/Park Campus/Office of the Principal Serv		27.37	
131605 Frog Street Press		02/03/2010	0129611-IN	Title III	311000031	77.24	77.24
				(TBE/TPI)			
				Supplies			
10E010 1800 4100 00 330500				Education Fund/District Office/Bilingual Programs/Gener		77.24	
131606 Grayslake Carquest		02/03/2010	G2120 Dec09	December09	0	301.54	301.54
20E010 2540 4120 00 000000				Operations/Maintenance Fund/District Office/Operation/W		301.54	
131607 Grinnell, Keith		02/03/2010	ReimbJan10	Reimb mileage Dec	0	26.40	26.40
20E010 2540 3320 00 000000				Operations/Maintenance Fund/District Office/Operation/T		26.40	
131608 Grower Equipment		02/03/2010	42947	Supplies	0	25.30	25.30
20E010 2545 4100 00 000000				Operations/Maintenance Fund/District Office/Maintenance		25.30	
131609 Have Dreams Center		02/03/2010	1054	Workshop JH and	111000022	500.00	500.00
				JG			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E010	2160 3240 00 485700			Education Fund/District Office/IDEA/Other Purchase Serv		500.00	
131610	Highsmith Co, Inc	02/03/2010	1014656569	Computer lab furniture	401000090	1,410.34	1,410.34
10E040	1110 5420 00 000000			Education Fund/Middle School/Classroom Instruction/Addi		1,410.34	
131611	Home Depot Credit Services	02/03/2010	6035322501461788	Supplies	0	814.06	814.06
20E010	2545 4100 00 000000			Operations/Maintenance Fund/District Office/Maintenance		814.06	
131612	Houghton Mifflin Co	02/03/2010	0944938879	worsbooks-PC	0	915.81	915.81
10E100	1110 4120 00 000000			Education Fund/Park Campus/Classroom Instruction/Workbo		915.81	
131613	Il Assoc For Gifted Children	02/03/2010	Register2010	Registration Fees - Frederick School	0	180.00	180.00
10E080	2640 3140 00 000000			Education Fund/Frederick School/Staff Services/Professi		180.00	
131614	ICE	02/03/2010	RegisterLMc10	Register for Adobe Photoshop	0	150.00	150.00
10E010	2222 3140 00 000000			Education Fund/District Office/Technology/Professional		150.00	
131615	Identity Sportswear	02/03/2010	413440	supplies	0	186.00	186.00
10E100	1501 4100 00 000000			Education Fund/Park Campus/Science Olympiad/General Sup		186.00	
131616	Il Dept Of Public Health	02/03/2010	RegisterMC09	Reg.r Fee MariCarmen Ceron-AV	0	300.00	300.00
10E010	2130 3240 00 000000			Education Fund/District Office/Health Services/Other Pu		300.00	
131617	IKON OFFICE SOLUTIONS	02/03/2010	81131181	Rent 1/29-2/27	0	9,493.76	31,894.66
10E010	2410 3250 00 000000			Education Fund/District Office/Office of the Principal		9,493.76	
			81131184	Rent 11/23-12/22	0	5,381.43	
10E010	2410 3250 00 000000			Education Fund/District Office/Office of the Principal		5,381.43	
			81131185	Rent 1/29-2/27	0	10,019.91	
10E020	2410 3250 00 000000			Education Fund/Prairieview/Office of the Principal Serv		1,431.39	
10E030	2410 3250 00 000000			Education Fund/Avon/Office of the Principal Serv/Rent		1,431.42	
10E040	2410 3250 00 000000			Education Fund/Middle School/Office of the Principal Se		1,431.42	
10E050	2410 3250 00 000000			Education Fund/Woodview/Office of the Principal Serv		1,431.42	
10E060	2410 3250 00 000000			Education Fund/Meadowview/Office of the Principal Servi		1,431.42	
10E080	2410 3250 00 000000			Education Fund/Frederick School/Office of the Principal		1,431.42	
10E100	2410 3250 00 000000			Education Fund/Park Campus/Office of the Principal Serv		1,431.42	
			81131186	Rent 01/29-02/27	0	2,443.26	
10E020	2410 3250 00 000000			Education Fund/Prairieview/Office of the Principal Serv		305.41	
10E030	2410 3250 00 000000			Education Fund/Avon/Office of the Principal Serv/Rent		305.41	
10E040	2410 3250 00 000000			Education Fund/Middle School/Office of the Principal Se		305.41	
10E050	2410 3250 00 000000			Education Fund/Woodview/Office of the Principal Serv		305.41	
10E060	2410 3250 00 000000			Education Fund/Meadowview/Office of the Principal Servi		305.41	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E080	2410 3250 00 000000			Education Fund/Frederick School/Office of the Principal		305.41	
10E100	2410 3250 00 000000			Education Fund/Park Campus/Office of the Principal Serv		305.41	
10E010	2520 3250 00 000000			Education Fund/District Office/Fiscal Services/Rentals		305.39	
			81204750	Rent 02/05-03/04	0	4,074.63	
10E020	2410 3250 00 000000			Education Fund/Prairieview/Office of the Principal Serv		582.09	
10E030	2410 3250 00 000000			Education Fund/Avon/Office of the Principal Serv/Rent		582.09	
10E040	2410 3250 00 000000			Education Fund/Middle School/Office of the Principal Se		582.09	
10E050	2410 3250 00 000000			Education Fund/Woodview/Office of the Principal Serv		582.09	
10E060	2410 3250 00 000000			Education Fund/Meadowview/Office of the Principal Servi		582.09	
10E080	2410 3250 00 000000			Education Fund/Frederick School/Office of the Principal		582.09	
10E100	2410 3250 00 000000			Education Fund/Park Campus/Office of the Principal Serv		582.09	
			81241080	Rent 2/11-3/10	0	481.67	
10E080	2410 3250 00 000000			Education Fund/Frederick School/Office of the Principal		481.67	
131618	Ikon Office Solutions	02/03/2010	5013335158	Print charges	0	249.09	249.09
10E080	2410 3250 00 000000			Education Fund/Frederick School/Office of the Principal		249.09	
131619	IKON Office Solutions -IMS-141	02/03/2010	C0839654	Print Center Mngmt Contract - 10/24-11/23	0	16,164.23	32,856.78
10E010	2410 3250 00 000000			Education Fund/District Office/Office of the Principal		16,164.23	
			C0840197	Print Center Mngmt Contract 1/14-2/13	0	16,692.55	
10E010	2410 3250 00 000000			Education Fund/District Office/Office of the Principal		16,692.55	
131620	Innovative Learning Concepts	02/03/2010	200130737	Pupil Services Supplies	111000060	292.00	292.00
10E070	2190 4100 00 000000			Education Fund/Pupil Services/Special Edu. Office/Gener		292.00	
131621	Integrays Energy Services Inc	02/03/2010	0000014600049-01	Serv 11/30-12/31	0	8,567.89	56,707.51
20E040	2540 4650 00 000000			Operations/Maintenance Fund/Middle School/Operation/Uti		8,567.89	
			0000014612865-01	Serv 11/30-12/30	0	4,766.41	
20E060	2540 4650 00 000000			Operations/Maintenance Fund/Meadowview/Operation/Utilit		4,766.41	
			0000014612893-01	Serv 12/01-01/04	0	3,701.10	
20E050	2540 4650 00 000000			Operations/Maintenance Fund/Woodview/Operation/Utilitie		3,701.10	
			0000014612902-01	Serv 12/01-01/04	0	573.95	
20E010	2540 4650 00 000000			Operations/Maintenance Fund/District Office/Operation/U		573.95	
			0000014612935-01	Serv 12/01-01/04	0	9,667.12	
20E080	2540 4650 00 000000			Operations/Maintenance Fund/Frederick School/Operation/		9,667.12	
			0000014612979-01	Serv 12/01-01/04	0	10,508.55	
20E020	2540 4650 00 000000			Operations/Maintenance Fund/Prairieview/Operation/Utili		10,508.55	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			0000014613001-01	Serv 12/01-01/04	0	14,745.89	
20E100	2540 4650 00 000000		Operations/Maintenance Fund/Park Campus/Operation/Utili			14,745.89	
			0000014623934-01	Serv 11/30-12/31	0	4,176.60	
20E030	2540 4650 00 000000		Operations/Maintenance Fund/Avon/Operation/Utilities-el			4,176.60	
131622	Intergrys Energy Services (Gas	02/03/2010	1213276-01	December	0	8,800.21	12,209.97
20E020	2540 4600 00 000000		Operations/Maintenance Fund/Prairieview/Operation/Utili			5,256.50	
20E030	2540 4600 00 000000		Operations/Maintenance Fund/Avon/Operation/Utilities-ga			3,543.71	
			1213278-01	December	0	3,409.76	
20E100	2540 4600 00 000000		Operations/Maintenance Fund/Park Campus/Operation/Utili			3,409.76	
131623	ISCorp	02/03/2010	0640428	Skyward Hosting	0	1,015.00	1,015.00
				Serv - Feb			
10E010	2222 3120 00 000000		Education Fund/District Office/Technology/Software Supp			1,015.00	
131624	Jani-King of Illinois	02/03/2010	CHC01101701	Cleaning Serv	0	48,344.00	145,032.00
				January			
20E010	2540 3100 00 000000		Operations/Maintenance Fund/District Office/Operation/P			48,344.00	
			CHC11091725	Cleaning Serv	0	48,344.00	
				November			
20E010	2540 3100 00 000000		Operations/Maintenance Fund/District Office/Operation/P			48,344.00	
			CHC12091717	Cleaning Serv	0	48,344.00	
				December			
20E010	2540 3100 00 000000		Operations/Maintenance Fund/District Office/Operation/P			48,344.00	
131625	Johnson, James J	02/03/2010	ReimbJan10	Reimb mileage	0	13.20	13.20
20E010	2540 3320 00 000000		Operations/Maintenance Fund/District Office/Operation/T			13.20	
131626	L-1 Enrollment Services Div.	02/03/2010	Replenish Jan10	Fingerprinting	0	1,000.00	1,000.00
				Acc 0490465			
10E010	2640 3190 00 000000		Education Fund/District Office/Staff Services/Other Pro			1,000.00	
131627	Lake Cook Distributors, Inc	02/03/2010	20100032	Class Novels	401000094	745.03	1,643.30
10E040	1110 4210 00 000000		Education Fund/Middle School/Classroom Instruction			745.03	
			20100069	Books-PC	0	639.10	
10E100	1110 4210 00 000000		Education Fund/Park Campus/Classroom Instruction			639.10	
			20100160	53 Givers books	401000096	259.17	
10E040	1110 4210 00 000000		Education Fund/Middle School/Classroom Instruction			259.17	
131628	Lake County Educational Servic	02/03/2010	W0021677	Reg Fee Smith,	0	75.00	125.00
				Marcus			
10E040	2640 3140 00 000000		Education Fund/Middle School/Staff Services/Professiona			75.00	
			W0021758	Reg Fees OConnell	0	50.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Deborah			
10E040 2640 3140 00 000000				Education Fund/Middle School/Staff Services/Professiona		50.00	
131629 Lakeshore Learning Materials	02/03/2010 424402			Title III (TBE/TPI) Supplies	311000030	97.69	619.98
10E010 1800 4100 00 330500				Education Fund/District Office/Bilingual Programs/Gener		97.69	
			424483	Title III (TBE/TPI) Supplies	311000044	522.29	
10E010 1800 4100 00 330500				Education Fund/District Office/Bilingual Programs/Gener		522.29	
131630 Learning Techniques, Ltd	02/03/2010 01092010			Reimb mileage for Presenter	0	221.13	3,821.13
10E010 2160 3240 00 462000				Education Fund/District Office/IDEA/Other Purchase Serv		221.13	
			14890	Professional Development Reg Fees	111000047	3,600.00	
10E010 2160 3240 00 462000				Education Fund/District Office/IDEA/Other Purchase Serv		3,600.00	
131631 Lindamood-bell Learning Proc	02/03/2010 037000937			Tuition 11/2-11/6 IK	0	697.50	1,674.00
10E010 1200 6700 00 000000				Education Fund/District Office/Special Education Progra		697.50	
			037000964	Tuition 11/9-11/13 IK	0	558.00	
10E010 1200 6700 00 000000				Education Fund/District Office/Special Education Progra		558.00	
			037001063	Tuition 1/4-1/8 IK	0	418.50	
10E010 1200 6700 00 000000				Education Fund/District Office/Special Education Progra		418.50	
131632 LION'S CLUB	02/03/2010 Waiver09-10			Custodial Fee waiver	0	150.00	150.00
20R000 1911 0000 00 000000				Operations/Maintenance Fund		150.00	
131633 Lowery Mc Donnell Company	02/03/2010 INV037442			Library Shelving, Topcaps, Book Supports and Book support channels.	301000022	2,569.50	2,569.50
10E030 2220 4300 00 000000				Education Fund/Avon/Edu Media Services/Library/Library		2,569.50	
131634 Mcdonough Mechanical Serv,inc	02/03/2010 101983			Repair-FV	0	289.31	289.31
20E010 2545 3230 00 000000				Operations/Maintenance Fund/District Office/Maintenance		289.31	
131635 McGraw-Hill Companies	02/03/2010 52217284001			Reading Materials/Spector	401000079	201.88	201.88
10E040 1110 4120 00 000000				Education Fund/Middle School/Classroom Instruction/Work		201.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
131636	McGraw-Hill Companies	02/03/2010	51653871001	Title I Supplies	311000016	2,846.03	3,600.08
10E010 1255 4100 00 430000				Education Fund/District Office/Title I/General Supplies		2,846.03	
			52217398001	Title III - Supplies	311000017	338.64	
10E010 1800 4100 00 330500				Education Fund/District Office/Bilingual Programs/Gener		338.64	
			52217763001	Title III (TBE/TPI) Supplies	311000025	9.42	
10E010 1800 4100 00 330500				Education Fund/District Office/Bilingual Programs/Gener		9.42	
			52217763002	Title I Supplies	311000020	405.99	
10E010 1255 4100 00 430000				Education Fund/District Office/Title I/General Supplies		405.99	
131637	Melamed, Matthew D	02/03/2010	ReimbJan10	Reimb - phone Nov	0	117.31	117.31
20E010 2540 4400 00 000000				Operations/Maintenance Fund/District Office/Operation/U		117.31	
131638	Metro Prep	02/03/2010	MP2364	Tuition Dec - TS	0	3,330.90	3,330.90
10E010 1200 6700 00 000000				Education Fund/District Office/Special Education Progra		3,330.90	
131639		02/03/2010	Refund10	Lost Books-FV	0	4.99	4.99
10E020 2220 4300 00 000000				Education Fund/Prairieview/Edu Media Services/Library/L		4.99	
1640	ISTE (dba NECC)	02/03/2010	294399	Registration ISTE 2010 KJ	0	289.00	578.00
10E010 2222 3140 00 000000				Education Fund/District Office/Technology/Professional		289.00	
			294420	ISTE (NECC) Conference Registration - KI (PV)	121000057	289.00	
10E010 2222 3140 00 000000				Education Fund/District Office/Technology/Professional		289.00	
131641	North Shore Gas Company	02/03/2010	8500003210935	Utilities Dec	0	563.16	563.16
20E010 2540 4600 00 000000				Operations/Maintenance Fund/District Office/Operation/U		563.16	
131642	Office Depot	02/03/2010	500285563001	supplies-PSO	0	185.38	410.30
10E070 2153 4100 00 000000				Education Fund/Pupil Services/Audiology Services/Genera		185.38	
			500838794001	office/classroom supplies	401000089	212.09	
10E040 1110 4100 00 000000				Education Fund/Middle School/Classroom Instruction/Gene		212.09	
			503357331001	Supplies- DO	0	12.83	
10E010 2520 4100 00 000000				Education Fund/District Office/Fiscal Services/General		12.83	
131643	Omnigraphics	02/03/2010	10056570-9523	Biography Today	401000095	63.55	63.55
10E040 2220 4300 00 000000				Education Fund/Middle School/Edu Media Services/Library		63.55	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
131644	Oriental Trading Co, Inc	02/03/2010	635909127-01	Title III (TBE/TPI) Supplies	311000035	91.29	91.29
10E010 1800 4100 00 330500			Education Fund/District Office/Bilingual Programs/Gener			91.29	
131645	Palatine Oil Co, Inc	02/03/2010	7016151	Fuel-Dec	0	7,064.30	7,064.30
40E010 2250 6000 00 000000			Transportation Fund/District Office/Pupil Transportatio			7,064.30	
131646	Palatine District 15	02/03/2010	7016158	Fuel-Dec	0	9,024.14	9,024.14
40E010 2250 6000 00 000000			Transportation Fund/District Office/Pupil Transportatio			9,024.14	
131647	Perfection Learning Corp	02/03/2010	323363	Reading Block Supplies	311000021	1,809.50	1,809.50
10E010 1250 4100 00 371500			Education Fund/District Office/Reading Improvement/Gene			1,809.50	
131648	Phonak, Inc	02/03/2010	5192470988	audiology repair	111000056	116.49	116.49
10E070 2153 3230 00 000000			Education Fund/Pupil Services/Audiology Services/Repair			116.49	
131649	Prairieview PTO	02/03/2010	ReimbJan10	Reimb for Alan St Jean Books- PV library	0	45.00	45.00
10E020 2220 4300 00 000000			Education Fund/Prairieview/Edu Media Services/Library/L			45.00	
131650	Preferred Meal Systems, Inc.	02/03/2010	10345529	Serv 1/04/10-1/8/10	0	16,152.00	21,084.72
10E010 2560 3120 00 000000			Education Fund/District Office/Food Services/Software S			16,152.00	
			10345561	Serv 01/08/10	0	4,932.72	
10E010 2560 3120 00 000000			Education Fund/District Office/Food Services/Software S			4,932.72	
131651	Psychological Assessment	02/03/2010	396728-1	Psychologist Supplies	111000058	336.96	336.96
10E070 2140 4100 00 000000			Education Fund/Pupil Services/Psychological Services/Ge			336.96	
131652	R & G Consultants	02/03/2010	1618	Medicaid Reimbursement Serv 01/01-03/31	0	540.22	540.22
10E070 2190 3240 00 000000			Education Fund/Pupil Services/Special Edu. Office/Other			540.22	
131653	Raymond Chevrolet	02/03/2010	CTC297033	Repair - Chevy Truck'02	0	4,111.67	4,573.82
20E010 2545 3330 00 000000			Operations/Maintenance Fund/District Office/Maintenance			4,111.67	
			CTC297511	Repair Chevy Truck' 00	0	462.15	
20E010 2545 3330 00 000000			Operations/Maintenance Fund/District Office/Maintenance			462.15	
131654	Really Good Stuff	02/03/2010	2869567	Title III (TBE/TPI) Supplies	311000040	165.16	165.16

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E010 1800 4100 00 330500				Education Fund/District Office/Bilingual Programs/Gener		165.16	
131655	Renaissance Learning, Inc	02/03/2010	INV3616983	Stickers for re-labeling Accelerated Reader books	301000030	24.01	24.01
10E030 2220 4300 00 000000				Education Fund/Avon/Edu Media Services/Library/Library		24.01	
131656	SASED-PBIS Network	02/03/2010	SC200986709-46	Registration Fees HL and RP	0	360.00	360.00
10E010 2210 3140 00 493200				Education Fund/District Office/Improvement of Instructi		360.00	
131657	Scariano, Himes and Petrarca	02/03/2010	27294	Client Z2880	0	3,581.97	3,581.97
10E010 2310 3180 00 000000				Education Fund/District Office/Board of Education Servi		3,581.97	
131658	Scholastic Book Club	02/03/2010	3046004	Title III (TBE/TPI) Supplies	311000039	124.99	124.99
10E010 1800 4100 00 330500				Education Fund/District Office/Bilingual Programs/Gener		124.99	
131659	Scholastic Magazines	02/03/2010	M4224482	Subscription 09-10 GMS (Scholastic Art)	0	147.68	234.62
10E040 1110 4220 00 000000				Education Fund/Middle School/Classroom Instruction/Maga		147.68	
			M4316892	Subscription 09-10-PV	0	86.94	
10E010 1214 4100 00 370500				Education Fund/District Office/Early Childhood (EC)/Gen		86.94	
131660	School Specialty Inc	02/03/2010	206700936993	classroom supplies / laminaton	401000093	359.88	773.26
10E040 1110 4100 00 000000				Education Fund/Middle School/Classroom Instruction/Gene		359.88	
			208103366648	Title I Supplies	311000018	413.38	
10E010 1255 4100 00 430000				Education Fund/District Office/Title I/General Supplies		413.38	
131661	Smile Makers	02/03/2010	4346953	Title III (TBE/TPI) Supplies	311000034	133.48	133.48
10E010 1800 4100 00 330500				Education Fund/District Office/Bilingual Programs/Gener		133.48	
131662	Smith, Barbara	02/03/2010	ReimbJan10	Mileage Aug-Dec	0	14.74	14.74
10E010 2222 3320 00 000000				Education Fund/District Office/Technology/Travel		14.74	
131663	Smithereen Company	02/03/2010	686843	Pest Mngmnt Serv January 2010	0	346.00	346.00
20E010 2540 3200 00 000000				Operations/Maintenance Fund/District Office/Operation/P		346.00	
131664	SOS, Inc	02/03/2010	18846	Serv N Brodson	0	1,435.00	8,696.75

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				12/26-01/08			
10E070 2152 3240 00 000000				Education Fund/Pupil Services/Speech Pathology Services		1,435.00	
			18858		0	2,431.75	
				12/26-01/08			
10E070 2152 3240 00 000000				Education Fund/Pupil Services/Speech Pathology Services		2,431.75	
			18863		0	2,450.00	
				12/26-01/08			
10E070 2152 3240 00 000000				Education Fund/Pupil Services/Speech Pathology Services		2,450.00	
			18878		0	2,380.00	
				12/26-1/8			
10E070 2152 3240 00 000000				Education Fund/Pupil Services/Speech Pathology Services		2,380.00	
131665 Sprint		02/03/2010	104859814-025	Serv Dec 7-Jan 6	0	169.97	252.16
20E010 2540 4400 00 000000				Operations/Maintenance Fund/District Office/Operation/U		169.97	
			855990519-095	Serv Dec15-Jan14	0	82.19	
20E010 2540 4400 00 000000				Operations/Maintenance Fund/District Office/Operation/U		82.19	
131666 Taylor Plumbing, Inc		02/03/2010	35625	Repair-MV	0	797.50	1,727.50
20E010 2540 3200 00 000000				Operations/Maintenance Fund/District Office/Operation/P		797.50	
			35627	Repair-FS	0	930.00	
8010 2540 3200 00 000000				Operations/Maintenance Fund/District Office/Operation/P		930.00	
131667 TC Furlong, Inc		02/03/2010	861989	Mixing Console-PC	0	370.00	370.00
10E100 1110 4100 00 000000				Education Fund/Park Campus/Classroom Instruction/Genera		370.00	
131668 Teacher's Discovery		02/03/2010	P033029101016	Title III (TBE/TPI) Supplies	311000026	359.26	359.26
10E010 1800 4100 00 330500				Education Fund/District Office/Bilingual Programs/Gener		359.26	
131669 Tech4learning, Inc		02/03/2010	61609	Frames Software License for MV (35 seats)	121000054	880.84	880.84
10E010 2222 4110 00 000000				Education Fund/District Office/Technology/Software		880.84	
131670 Transworld Systems, Inc		02/03/2010	3640307	Collection Agency Fee	0	198.12	198.12
10E010 2520 3240 00 000000				Education Fund/District Office/Fiscal Services/Other Pu		198.12	
131671 Trend Enterprises, Inc		02/03/2010	1600291RI	Title III (TBE/TPI) Supplies	311000036	86.74	86.74
10E010 1800 4100 00 330500				Education Fund/District Office/Bilingual Programs/Gener		86.74	
131672 Vallier, Jennifer Lynn		02/03/2010	Reimb Jan10	Mileage-Dec	0	25.25	97.62

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E070 2153 3320 00 000000				Education Fund/Pupil Services/Audiology Services/Travel		25.25	
			ReimbJan 10	Mileage Jan	0	37.00	
10E070 2153 3320 00 000000				Education Fund/Pupil Services/Audiology Services/Travel		37.00	
			ReimbJan10	Mileage Nov-Dec	0	35.37	
10E070 2153 3320 00 000000				Education Fund/Pupil Services/Audiology Services/Travel		35.37	
131673 Verizon Wireless		02/03/2010	2341080222	Serv Dec 8- Jan 7	0	96.04	96.04
20E010 2540 4400 00 000000				Operations/Maintenance Fund/District Office/Operation/U		96.04	
131674 Village Of Grayslake		02/03/2010	0000103050-01	Services11/16-12/1	0	18.36	1,753.38
				5			
20E010 2540 4500 00 000000				Operations/Maintenance Fund/District Office/Operation/W		18.36	
			0000104875	Serv 11/16-12/15	0	504.90	
20E080 2540 4500 00 000000				Operations/Maintenance Fund/Frederick School/Operation/		504.90	
			0000104900	Serv 11/16-12/15	0	9.18	
20E010 2540 4500 00 000000				Operations/Maintenance Fund/District Office/Operation/W		9.18	
			0000104950	Serv 11/16-12/15	0	459.00	
20E040 2540 4500 00 000000				Operations/Maintenance Fund/Middle School/Operation/Wat		459.00	
			0000512700	Serv 11/16-12/15	0	403.92	
20E050 2540 4500 00 000000				Operations/Maintenance Fund/Woodview/Operation/Water &		403.92	
			0000903224	Serv 11/16-12/15	0	358.02	
20E060 2540 4500 00 000000				Operations/Maintenance Fund/Meadowview/Operation/Water		358.02	
131675 Village Of Hainesville		02/03/2010	40994104	Serv 12/4-1/4	0	122.43	122.43
20E020 2540 4500 00 000000				Operations/Maintenance Fund/Prairieview/Operation/Water		122.43	
131676 Village of Round Lake		02/03/2010	015020040000	Serv 11/16-12/16	0	438.00	438.00
20E100 2540 4500 00 000000				Operations/Maintenance Fund/Park Campus/Operation/Water		438.00	
131677 Village Of Round Lake Beach		02/03/2010	0404900001	Serv 10/9-12/14	0	71.25	847.25
20E030 2540 4500 00 000000				Operations/Maintenance Fund/Avon/Operation/Water & Sewe		71.25	
			0404900002	Serv 10/9-12/14	0	333.75	
20E030 2540 4500 00 000000				Operations/Maintenance Fund/Avon/Operation/Water & Sewe		333.75	
			0404900003	Serv 10/9-12/14	0	353.50	
20E030 2540 4500 00 000000				Operations/Maintenance Fund/Avon/Operation/Water & Sewe		353.50	
			0404900004-00	Services-10/09-12/	0	88.75	
				14			
20E030 2540 4500 00 000000				Operations/Maintenance Fund/Avon/Operation/Water & Sewe		88.75	
131678 Waste Management		02/03/2010	4801118-2013-4	Serv - January	0	2,836.15	2,836.15

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount	
20E010 2540 3210 00 000000				Operations/Maintenance Fund/District Office/Operation/S		2,836.15		
131679	Waukegan Tire	02/03/2010	3118379	2000 Chevy truck 3500	0	240.78	344.17	
20E010 2545 3330 00 000000				Operations/Maintenance Fund/District Office/Maintenance		240.78		
			3122122	2000 Chevy3500	0	103.39		
20E010 2545 3330 00 000000				Operations/Maintenance Fund/District Office/Maintenance		103.39		
131680	Wilson Language Training	02/03/2010	1251081	Title I Supplies	311000019	300.30	795.30	
10E010 1255 4100 00 430000				Education Fund/District Office/Title I/General Supplies		300.30		
			1251746	Reading Block Supplies	311000022	495.00		
10E010 1250 4100 00 371500				Education Fund/District Office/Reading Improvement/Gener		495.00		
131681		02/03/2010	ReimbJan10	Reimb -Library supplies	0	111.95	111.95	
10E030 2220 4300 00 000000				Education Fund/Avon/Edu Media Services/Library/Library		111.95		
131682	Zaner Bloser Education Publ	02/03/2010	02644971	Title III (TBE/TPI) Supplies	311000028	392.07	392.07	
10E010 1800 4100 00 330500				Education Fund/District Office/Bilingual Programs/Gener		392.07		
683 Zottmann, Mark J		02/03/2010	ReimbJan10	Reimb phone-Nov	0	30.00	30.00	
20E010 2540 4400 00 000000				Operations/Maintenance Fund/District Office/Operation/U		30.00		
						114 Computer	Check(s) For a Total of	571,206.25

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
114	Computer	Checks For a Total of	571,206.25
Total For	114	Manual, Wire Tran, ACH & Computer Checks	571,206.25
Less	0	Voided	0.00
		Net Amount	571,206.25

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Education Fund	0.00	0.00	160,021.16	160,021.16
20	Operations/Maintenance Fund	0.00	150.00	242,595.34	242,745.34
40	Transportation Fund	0.00	0.00	168,439.75	168,439.75


Treasurer's Report

Community Consolidated School District 46
Treasurer's Report
December 2009

Fund	Education (10)	O&M (20)	Debt Service (30)	Transportation (40)	Social Sec./FICA (50)	Capital Projects (60)	Working Cash (70)	Total (80)	Total
Beginning Cash Balance	\$ 13,587,231.10	\$ 5,982,992.90	\$ 1,544,428.68	\$ 963,916.73	\$ 657,547.22	\$ 5,837,719.34	\$ 2,179,486.45	\$ (167,313.79)	\$ 30,566,008.63
Revenues									
Local	\$ 432,274.46	\$ 65,661.52	\$ 75,601.28	\$ 10,763.57	\$ 18,708.12	\$ 62.63	\$ 1,025.10	\$ 2,819.03	\$ 606,915.71
State	\$ 808,142.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 808,142.83
Federal	\$ 90,679.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,679.31
Total Revenues	\$ 1,331,096.60	\$ 65,661.52	\$ 75,601.28	\$ 10,763.57	\$ 18,708.12	\$ 62.63	\$ 1,025.10	\$ 2,819.03	\$ 1,505,737.85
Disbursements									
Payroll	\$ 2,061,086.83	\$ 73,036.60	\$ -	\$ 2,517.83	\$ 91,879.68	\$ -	\$ -	\$ -	\$ 2,228,520.94
Accounts Payable	\$ 238,343.25	\$ 98,983.89	\$ 245,400.00	\$ 231,626.91	\$ -	\$ -	\$ -	\$ -	\$ 812,354.05
Total Disbursements	\$ 2,299,430.08	\$ 170,020.49	\$ 245,400.00	\$ 234,144.74	\$ 91,879.68	\$ -	\$ -	\$ -	\$ 3,040,874.99
Ending Cash Balance	\$ 12,618,897.62	\$ 5,858,633.93	\$ 1,374,629.96	\$ 740,535.56	\$ 584,375.66	\$ 5,837,781.97	\$ 2,180,511.55	\$ (164,494.76)	\$ 29,030,871.49

First American Bank
Plus: PWMA
Balance per Bank
Less Outstanding Checks
Reconciling Items
(Imprest Reimb transfer)
Balance per GL

\$ 412,555.54
\$ 28,650,867.11
\$ 29,063,422.65
\$ 33,949.16
\$ 1,398.00
\$ 29,030,871.49


Brad Goldstein - Treasurer

Revenue Report

DTLOC	FUNC	OBJ	SJ	Account Level	2009-10	2009-10	December 2009-10	2009-10	
				Description	Revised Budget	FY Activity	Monthly Activity	FY %	
0				Education Fund					
10R000	1111	0000	00	0000000	Tax Levy-current Year/ed	8,759,356.00			
10R000	1112	0000	00	0000000	Tax Levy-prior Year/ed	8,997,696.00	8,950,728.01	274,342.95	99.48%
10R000	1141	0000	00	0000000	Tax Levy-curret Yr/spec Ed	67,074.00			
10R000	1142	0000	00	0000000	Tax Levy-prior Yr/spec Ed	71,444.00	71,070.70	2,178.34	99.48%
10R000	1230	0000	00	0000000	Corp Prop Replacement Tax	100,000.00	54,707.12	5,765.26	54.71%
10R000	1321	0000	00	0000000	Summer School Tuition	56,000.00	2,734.00		4.88%
10R000	1510	0000	00	0000000	Investment Earnings	300,000.00	38,228.11	1,810.12	12.74%
10R000	1611	0000	00	0000000	Student Lunch	500,000.00	234,487.45	74,791.06	46.90%
10R000	1620	0000	00	0000000	Adult Lunch	3,000.00	124.05	99.45	4.14%
10R000	1720	0000	00	0000000	Extra Curr - sports	60,000.00	38,962.68	24,104.68	64.94%
10R000	1721	0000	00	0000000	Extra Curr - activities	25,000.00	5,798.00	4,860.00	23.19%
10R000	1722	0000	00	0000000	Ex. Curr.-Band/Chorus		50.00	50.00	
10R000	1723	0000	00	0000000	Science Olympiad	11,500.00	-75.00	-75.00	-0.65%
10R000	1770	0000	00	0000000	Fee for Novels - PC	3,000.00	1,668.00	40.00	55.60%
10R000	1774	0000	00	0000000	Fee for Novels - MS	10,000.00	11,070.50	208.00	110.71%
10R000	1778	0000	00	0000000	Fee for Novels - FS	7,500.00	3,725.00	20.00	49.67%
10R000	1880	0000	00	0000000	Textbooks-PC	30,000.00	11,254.75	731.25	37.52%
10R000	1881	0000	00	0000000	Textbooks-Prior Years	10,000.00	910.63	240.83	9.11%
10R000	1882	0000	00	0000000	Textbooks-PV	20,000.00	9,005.00	307.50	45.03%
10R000	1883	0000	00	0000000	Textbooks-AV	16,000.00	6,672.59	94.67	41.70%
10R000	1884	0000	00	0000000	Textbooks-MS	37,000.00	17,581.33	407.72	47.52%
10R000	1885	0000	00	0000000	Textbooks-WV	16,000.00	6,651.25	202.50	41.57%
10R000	1886	0000	00	0000000	Textbooks-MV	20,000.00	9,466.25	95.00	47.33%
10R000	1888	0000	00	0000000	Textbooks-FS	30,000.00	12,781.00	106.25	42.60%
10R000	1950	0000	00	0000000	Refund Of Prior Year Exp.		1,918.59	1,918.59	
10R000	1990	0000	00	0000000	Technology-PC	24,000.00	11,202.25	731.25	46.68%
10R000	1991	0000	00	0000000	Technology-Prior Years	5,000.00	910.59	240.81	18.21%
10R000	1992	0000	00	0000000	Technology-FV	20,000.00	9,072.50	307.50	45.36%
10R000	1993	0000	00	0000000	Technology-AV	16,000.00	6,730.08	94.67	42.06%
10R000	1994	0000	00	0000000	Technology-MS	30,000.00	17,623.32	407.72	58.74%
10R000	1995	0000	00	0000000	Technology-WV	16,000.00	6,761.25	202.50	42.26%
10R000	1996	0000	00	0000000	Technology-MV	20,000.00	9,416.25	95.00	47.08%
10R000	1998	0000	00	0000000	Technology-FS	32,000.00	12,723.50	106.25	39.76%
10R000	1999	0000	00	0000000	Other Local Revenue	5,000.00	43,391.82	37,604.24	867.84%
10R---	1---	----	--	-----		19,318,570.00	9,607,351.57	432,089.11	49.73%
10R000	3001	0000	00	0000000	General State Aid	8,402,625.00	3,601,908.06	800,511.06	42.87%
10R000	3001	4870	00	0000000	GSA- ARRA	400,125.00	400,124.96		100.00%
10R000	3100	0000	00	0000000	SpEd - Priv Tuition	257,155.00	101,137.46		39.33%
10R000	3105	0000	00	0000000	SpEd - Extraordinary	646,332.00	261,638.48		40.48%
10R000	3110	0000	00	0000000	SpEd - Personnel	1,366,914.00	532,151.81		38.93%
10R000	3120	0000	00	0000000	SpEd-Orphan-Indivi	11,919.00	19,566.44	4,810.21	164.16%
10R000	3130	0000	00	0000000	SpEd -Orphan-Summer	9,581.00			
10R000	3145	0000	00	0000000	SpEd - Summer School	10,000.00			
10R000	3305	0000	00	0000000	Bilingual Ed - T.P.I.	129,557.00	93,384.00		72.08%
10R000	3360	0000	00	0000000	Lunch & Breakfast - State Aid	12,418.00	6,641.10	2,821.56	53.48%
10R000	3365	0000	00	0000000	School Breakfast Incent	450.00	523.77		116.39%
10R000	3705	0000	00	0000000	Early Childhood	100,954.00	75,411.00		74.70%
10R000	3715	0000	00	0000000	Reading Improvement	73,722.00	-507.00		-0.69%
10R000	3775	0000	00	0000000	ADA/Safety Education	135,641.00			
10R000	3800	0000	00	0000000	State Library Grant	3,500.00			
10R000	3999	0000	00	0000000	Other State Aid	78,421.00	92,005.09		117.32%
10R---	3---	----	--	-----		11,639,314.00	5,183,985.17	808,142.83	44.54%
10R000	4100	0000	00	0000000	Title V Innov Prog		1,985.00		
10R000	4210	0000	00	0000000	Free Lunch Reimbursement	250,681.00	113,442.27	29,453.39	45.25%
10R000	4220	0000	00	0000000	Breakfast Reimbursement	36,971.00	15,975.88	4,427.26	43.21%
10R000	4300	0000	00	0000000	Title I Improv Acad Achiev	180,114.00	111,589.00		61.95%
10R000	4400	0000	00	0000000	Title IV Safe/Drug Free Sch	9,892.00	10,237.00	7,342.00	103.49%
10R000	4600	0000	00	0000000	Idea - Pre-School	39,963.00			
10R000	4620	0000	00	0000000	Idea - Flow-Thru	343,148.00			
10R000	4625	0000	00	0000000	Room & Board	6,736.00			
10R000	4856	0000	00	0000000	ARRA-IDEA Preschool	56,908.00			
10R000	4857	0000	00	0000000	ARRA-IDEA Flow-Through	752,217.00			
10R000	4909	0000	00	0000000	Title III - English Language A	33,000.00	22,079.00		66.91%
10R000	4932	0000	00	0000000	Title II-Teacher Quality	94,146.00	58,472.00	47,000.00	62.11%
10R000	4971	0000	00	0000000	Title IID: Technology		400.00	400.00	
10R000	4991	0000	00	0000000	Admin. Outreach Reimb.	49,119.00	6,480.06	2,056.66	13.19%
10R000	4992	0000	00	0000000	Fee for Service Reimb/Medicaid	34,680.00	63,335.71		182.63%
10R---	4---	----	--	-----		1,887,575.00	403,995.92	90,679.31	21.40%
1-----						32,845,459.00	15,195,332.66	1,330,911.25	46.26%

DTLOC	FUNC	OBJ	SJ	Account Level Description	2009-10 Revised Budget	2009-10 FY Activity	December 2009-10 Monthly Activity	2009-10 FY %
00				Operations/Maintenance Fund				
000000	1111	0000	00	000000	Tax Levy-current Year	1,678,180.00		
000000	1112	0000	00	000000	Tax Levy-prior Year	1,735,660.00	52,920.90	99.48%
000000	1510	0000	00	000000	Investment Earnings	55,000.00	307.06	28.31%
000000	1911	0000	00	000000	Building Rental	81,000.00	9,197.84	24.39%
000000	1931	0000	00	000000	Developer Donations - PC	5,000.00		
000000	1932	0000	00	000000	Developer Donations - PV	100.00	1,617.84	3,659.36%
000000	1934	0000	00	000000	Developer Donations - MS		808.94	
000000	1938	0000	00	000000	Developer Donations - FS		808.94	
000000						3,554,940.00	65,661.52	49.77%
000000						3,554,940.00	65,661.52	49.77%

DTLOC FUNC OBJ SJ	Account Level Description	2009-10 Revised Budget	2009-10 FY Activity	December 2009-10 Monthly Activity	2009-10 FY %
10	Debt Service				
10R000 1111 0000 00 000000	Tax Levy-current Year	2,680,328.00			
10F 1112 0000 00 000000	Tax Levy-prior Year	2,479,515.00	2,466,571.20	75,601.28	99.48%
10 1----		5,159,843.00	2,466,571.20	75,601.28	47.80%
1--		5,159,843.00	2,466,571.20	75,601.28	47.80%

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Account Level				2009-10	2009-10	December 2009-10	2009-10
Description				Revised Budget	FY Activity	Monthly Activity	FY %
PTLOC	FUNC	OBJ	SJ				
10				Transportation Fund			
10R000	1111	0000	00 000000	Tax Levy-current Year	402,888.00		
10R000	1112	0000	00 000000	Tax Levy-prior Year	353,016.00	351,172.85	10,763.57 99.48%
10	1---	----	--	755,904.00	351,172.85	10,763.57	46.46%
10R000	3500	0000	00 000000	Regular Aid	625,000.00	419,160.76	67.07%
10R000	3510	0000	00 000000	Special Education Aid	935,000.00	652,843.57	69.82%
10R---	3---	----	--	1,560,000.00	1,072,004.33		68.72%
1-----	-----	-----	-----	2,315,904.00	1,423,177.18	10,763.57	61.45%
				=====	=====	=====	=====

				Account Level	2009-10	2009-10	December 2009-10	2009-10
				Description	Revised Budget	FY Activity	Monthly Activity	FY %
DTLOC	FUNC	OBJ	SJ	I.M.R.F./Social Security Fund				
50								
50R000	1111	0000	00 000000	Tax Levy-current Yr-imrf	221,343.00			
50F	1112	0000	00 000000	Tax Levy-prior Yr-imrf	289,977.00	288,463.42	8,841.51	99.48%
50	1131	0000	00 000000	Tax Levy-curr Yr-sedol-imrf	29,153.00			
50R000	1132	0000	00 000000	Tax Levy-prior Yr-sedol-imrf	33,017.00			
50R000	1151	0000	00 000000	Tax Levy-current Yr-ss	221,343.00	252,027.37		113.86%
50R000	1152	0000	00 000000	Tax Levy-prior Year-ss	289,977.00	36,436.05	8,841.51	12.57%
50R---	1---	----	-- -----		1,084,810.00	576,926.84	17,683.02	53.18%
5-----					1,084,810.00	576,926.84	17,683.02	53.18%
					=====	=====	=====	=====

				Account Level	2009-10	2009-10	December 2009-10	2009-10
				Description	Revised Budget	FY Activity	Monthly Activity	FY %
DTLOC	FUNC	OBJ	SJ					
0				Capital Projects				
00R000	1510	0000	00	Investment Earnings	200,000.00	10,358.21	62.63	5.18%
00	1				200,000.00	10,358.21	62.63	5.18%
0					200,000.00	10,358.21	62.63	5.18%
					=====	=====	=====	=====

DTLOC	FUNC	OBJ	SJ	Account Level Description	2009-10 Revised Budget	2009-10 FY Activity	December 2009-10 Monthly Activity	2009-10 FY %
0				Working Cash Fund				
0R000	1111	0000	00	000000	Tax Levy-current Year	167,684.00		
0F	1112	0000	00	000000	Tax Levy-prior Year	33,621.00		
0	1					33,444.04	1,025.10	99.47%
					201,305.00	33,444.04	1,025.10	16.61%
					201,305.00	33,444.04	1,025.10	16.61%
					=====	=====	=====	=====

DTLOC	FUNC	OBJ	SJ	Account Level Description	2009-10 Revised Budget	2009-10 FY Activity	December 2009-10 Monthly Activity	2009-10 FY %
00				Tort				
00R000	1121	0000	00	0000000	Tax Levy-current Year	70,651.00		
00	1122	0000	00	0000000	Tax Levy-prior Year	92,456.00	91,973.84	2,819.03
00	1950	0000	00	0000000	Refund Of Prior Year Exp	9,540.00		99.48%
00R---	1---	----	--	-----		172,647.00	91,973.84	2,819.03
00R---	1---	----	--	-----		172,647.00	91,973.84	2,819.03
00R---	1---	----	--	-----				53.27%
00R---	1---	----	--	-----				53.27%

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PTLOC FUNC OBJ SJ	Account Level Description	2009-10 Revised Budget	2009-10 FY Activity	December 2009-10 Monthly Activity	2009-10 FY %
Grand Revenue Totals		45,534,908.00	21,567,156.83	1,504,527.40	47.36%

** ***** End of report *****

Expenditure Report

DTLOC	FUNC	OBJ	SJ	Account Level Description	2009-10 Revised Budget	2009-10 FY Activity	December 2009-10 Monthly Activity	2009-10 FY % Expen
0				Education Fund				
110				Classroom Instruction				
0	1110	1120	00	000000 Teachers Salaries	400,000.00	15,545.25	411.27	3.89%
01	1110	1120	00	399900 Incentive Salary Grant		92,005.09		
0E020	1110	1120	00	000000 Teachers Salaries - PV	765,484.00	328,557.56	68,312.08	42.92%
0E030	1110	1120	00	000000 Teachers Salaries - AV	905,762.00	389,100.70	77,820.14	42.96%
0E040	1110	1120	00	000000 Teachers Salaries - MS	1,544,055.54	577,072.16	142,682.84	37.37%
0E040	1110	1120	00	487000 Teacher Salaries	147,411.46	147,411.46		100.00%
0E050	1110	1120	00	000000 Teachers Salaries - WV	765,484.00	334,025.67	65,159.74	43.64%
0E060	1110	1120	00	000000 Teachers Salaries - MV	812,204.00	358,738.70	71,218.04	44.17%
0E080	1110	1120	00	000000 Teachers Salaries - FS	1,491,097.44	563,548.89	137,665.21	37.79%
0E080	1110	1120	00	487000 Teacher Salaries	124,082.56	124,082.56		100.00%
0E100	1110	1120	00	000000 Teachers Salaries - PC	1,555,146.00	600,611.49	134,982.68	38.62%
0E100	1110	1120	00	487000 Teacher Salaries	75,708.00	75,708.00		100.00%
0E010	1110	1220	00	000000 Teacher Substitutes	510,000.00	287,262.31	53,799.02	56.33%
0E000	1110	2110	00	000000 TRS Benefits - state	2,785,333.00			
0E010	1110	2110	00	000000 TRS Benefits	2,320.00	711.60	305.06	30.67%
0E010	1110	2110	00	399900		954.22		
0E020	1110	2110	00	000000 TRS Benefits - PV	4,440.00	634.04	422.62	14.28%
0E030	1110	2110	00	000000 TRS Benefits - AV	5,253.00	1,631.24	495.77	31.05%
0E040	1110	2110	00	000000 TRS Benefits - MS	9,811.00	4,424.81	880.30	45.10%
0E050	1110	2110	00	000000 TRS Benefits - WV	4,420.00	1,456.83	407.42	32.96%
0E060	1110	2110	00	000000 TRS Benefits - MV	4,711.00	1,728.12	445.28	36.68%
0E080	1110	2110	00	000000 TRS Benefits - FS	9,368.00	3,989.10	870.07	42.58%
0E100	1110	2110	00	000000 TRS Benefits - PC	9,459.00	2,767.87	833.91	29.26%
0E020	1110	2120	00	000000 Teachers Benefits - PV	61,682.00	22,808.80	4,561.76	36.98%
0E030	1110	2120	00	000000 Teachers Benefits - AV	88,089.00	38,276.70	7,655.34	43.45%
0E040	1110	2120	00	000000 Teachers Benefits - MS	100,673.00	45,906.32	9,093.80	45.60%
0E050	1110	2120	00	000000 Teachers Benefits - WV	62,921.00	25,430.40	5,086.08	40.42%
0E060	1110	2120	00	000000 Teachers Benefits - MV	69,213.00	27,789.90	5,557.98	40.15%
0E080	1110	2120	00	000000 Teachers Benefits - FS	144,717.00	61,703.80	12,340.76	42.64%
0E100	1110	2120	00	000000 Teachers Benefits - PC	114,515.00	44,044.40	8,808.88	38.46%
0E010	1110	2210	00	000000 Teacher Life Insurance	10.00	18.20		182.00%
0E020	1110	2210	00	000000 Teacher Life Insurance-PV	408.00	158.06	32.00	38.74%
0E030	1110	2210	00	000000 Teacher Life Insurance-AV	408.00	160.00	32.00	39.22%
0E040	1110	2210	00	000000 Teacher Life Insurance-MS	816.00	368.50	72.00	45.16%
0E050	1110	2210	00	000000 Teacher Life Insurance-WV	456.00	165.50	33.00	36.29%
0E060	1110	2210	00	000000 Teacher Life Insurance-MV	408.00	170.00	34.00	41.67%
0E080	1110	2210	00	000000 Teacher Life Insurance-FS	768.00	282.94	57.00	36.84%
0E100	1110	2210	00	000000 Teacher Life Insurance-PC	730.00	314.50	62.80	43.08%
0E010	1110	2220	00	000000 TRS Health Insurance	5,880.00	4,308.05	773.31	73.27%
0E010	1110	2220	00	399900		1,328.27		
0E020	1110	2220	00	000000 THIS Insurance - PV	11,253.00	5,165.08	1,071.26	45.90%
0E030	1110	2220	00	000000 THIS Insurance - AV	13,315.00	6,236.24	1,247.23	46.84%
0E040	1110	2220	00	000000 THIS Insurance - MS	24,865.00	11,326.12	2,231.00	45.55%
0E050	1110	2220	00	000000 THIS Insurance - WV	11,203.00	5,143.73	1,028.74	45.91%
0E060	1110	2220	00	000000 THIS Insurance - MV	11,939.00	5,681.78	1,128.57	47.59%
0E080	1110	2220	00	000000 THIS Insurance - FS	23,743.00	11,011.97	2,204.98	46.38%
0E100	1110	2220	00	000000 THIS Insurance - PC	23,974.00	10,570.29	2,113.67	44.09%
0E020	1110	2230	00	000000 Dental Insurance Premiums	1,989.00	574.28	143.57	28.87%
0E030	1110	2230	00	000000 Dental Insurance Premiums	1,042.00	55.40	13.85	5.32%
0E040	1110	2230	00	000000 Dental Insurance Premiums	1,915.00	1,083.52	257.24	56.58%
0E050	1110	2230	00	000000 Dental Insurance Premiums	460.00	129.72	32.43	28.20%
0E060	1110	2230	00	000000 Dental Insurance Premiums	843.00	371.60	92.90	44.08%
0E080	1110	2230	00	000000 Dental Insurance Premiums	804.00	307.93	71.79	38.30%
0E100	1110	2230	00	000000 Dental Insurance Premiums	1,455.00	668.46	160.19	45.94%
0E020	1110	2260	00	000000 Medical Insurance Premiums	90,791.00	35,967.05		39.62%
0E030	1110	2260	00	000000 Medical Insurance Premiums	22,112.00	3,675.74		16.62%
0E040	1110	2260	00	000000 Medical Insurance Premiums	81,164.00	50,496.43		62.22%
0E050	1110	2260	00	000000 Medical Insurance Premiums	28,355.00	13,167.44		46.44%
0E060	1110	2260	00	000000 Medical Insurance Premiums	47,867.00	25,754.04		53.80%
0E080	1110	2260	00	000000 Medical Insurance Premiums	49,167.00	22,136.04		45.02%
0E100	1110	2260	00	000000 Medical Insurance Premiums	44,224.00	41,836.49		94.60%
0E010	1110	4100	00	000000 Supplies-Classroom		1,288.24	271.47	
0E020	1110	4100	00	000000 Supplies-Classroom	20,000.00	10,274.54	186.73	51.37%
0E030	1110	4100	00	000000 Supplies-Classroom	15,300.00	12,984.57	1,478.99	84.87%
0E040	1110	4100	00	000000 Supplies-Classroom	21,250.00	17,379.55	1,534.46	81.79%
0E050	1110	4100	00	000000 Supplies-Classroom	15,300.00	6,412.58	959.25	41.91%
0E060	1110	4100	00	000000 Supplies-Classroom	15,300.00	7,408.75	380.90	48.42%
0E080	1110	4100	00	000000 Supplies-Classroom	21,250.00	17,618.41	4,612.38	82.91%
1	1110	4100	00	000000 Supplies-Classroom	18,000.00	7,989.48	454.74	44.39%
1	1110	4120	00	000000 Workbooks	13,000.00	6,295.35		48.43%
0E030	1110	4120	00	000000 Workbooks	13,000.00	11,499.45		88.46%
0E040	1110	4120	00	000000 Workbooks	7,500.00	201.88		2.69%
0E050	1110	4120	00	000000 Workbooks	14,000.00	11,752.42		83.95%
0E060	1110	4120	00	000000 Workbooks	17,000.00	14,663.52		86.26%

DTLOC	FUNC	OBJ	SJ	Account Level Description	2009-10 Revised Budget	2009-10 FY Activity	December 2009-10 Monthly Activity	2009-10 FY % Expen
.0				Education Fund				
.110				Classroom Instruction				
.0	1110	4120	00	000000	Workbooks	13,000.00	10,752.95	82.72%
.0b	1110	4120	00	000000	Workbooks	17,000.00	17,672.08	103.95%
.0E020	1110	4130	00	000000	Supplies-Tech Consumables	1,400.00	494.34	35.31%
.0E030	1110	4130	00	000000	Supplies-Tech Consumables	1,400.00	410.35	29.31%
.0E040	1110	4130	00	000000	Supplies-Tech Consumables	1,500.00	222.92	14.86%
.0E050	1110	4130	00	000000	Supplies-Tech Consumables	1,400.00	19.00	1.36%
.0E060	1110	4130	00	000000	Supplies-Tech Consumables	1,400.00	1,159.44	82.82%
.0E080	1110	4130	00	000000	Supplies-Tech Consumables	1,500.00		
.0E100	1110	4130	00	000000	Supplies-Tech Consumables	2,000.00	318.62	15.93%
.0E040	1110	4150	00	000000	Supplies-Science	3,000.00	1,874.64	62.49%
.0E020	1110	4200	00	000000	Textbooks	1,400.00	1,445.10	103.22%
.0E030	1110	4200	00	000000	Textbooks	1,000.00	281.60	28.16%
.0E040	1110	4200	00	000000	Textbooks	1,400.00	1,671.00	119.36%
.0E050	1110	4200	00	000000	Textbooks	1,400.00	464.67	33.19%
.0E080	1110	4200	00	000000	Textbooks	2,000.00	8,817.75	440.89%
.0E100	1110	4200	00	000000	Textbooks	10,000.00	6,269.51	62.70%
.0E040	1110	4210	00	000000	Novels - MS	34,000.00	11,350.70	33.38%
.0E080	1110	4210	00	000000	Novels - FS	13,000.00	4,333.32	33.33%
.0E100	1110	4210	00	000000	Novels - FC	10,000.00	4,006.13	40.06%
.0E020	1110	4220	00	000000	Magazines	500.00	772.73	154.55%
.0E030	1110	4220	00	000000	Magazines	500.00	442.00	88.40%
.0E040	1110	4220	00	000000	Magazines	1,000.00	452.63	45.26%
.0E050	1110	4220	00	000000	Magazines	1,000.00		
.0E060	1110	4220	00	000000	Magazines	300.00		
.0E080	1110	4220	00	000000	Magazines	700.00	213.98	30.57%
.0E100	1110	4220	00	000000	Magazines	700.00	442.00	63.14%
.0E010	1110	5410	00	000000	Equipment-replacement	2,000.00		
.0E020	1110	5410	00	000000	Equipment-replacement	500.00	338.79	67.76%
.0E030	1110	5410	00	000000	Equipment-replacement	500.00		
.0E040	1110	5410	00	000000	Equipment-replacement	500.00		
.0E050	1110	5410	00	000000	Equipment-replacement	500.00	500.00	100.00%
.0E060	1110	5410	00	000000	Equipment-replacement	500.00		
.0E080	1110	5410	00	000000	Equipment-replacement	500.00	589.23	117.85%
.0E100	1110	5410	00	000000	Equipment-replacement	500.00		
.1	1110	5420	00	000000	Equip-addl	10,000.00		
.1c	1110	5420	00	000000	Equip-addl-capital Outlay	425.00		
.0E030	1110	5420	00	000000	Equip-addl-capital Outlay	425.00	2,166.63	509.80%
.0E040	1110	5420	00	000000	Equip-addl Capital Outlay	2,465.00	1,410.34	57.21%
.0E050	1110	5420	00	000000	Equip-addl-capital Outlay	425.00	1,116.00	262.59%
.0E060	1110	5420	00	000000	Equip-addl-capital Outlay	425.00		
.0E080	1110	5420	00	000000	Equip-addl-capital Outlay	425.00	429.00	100.94%
.0E020	1110	6000	00	000000	Other Expenses	850.00	512.08	60.24%
.0E030	1110	6000	00	000000	Other Expenses	850.00	55.95	6.58%
.0E040	1110	6000	00	000000	Other Expenses	850.00		
.0E050	1110	6000	00	000000	Other Expenses	850.00	65.00	7.65%
.0E060	1110	6000	00	000000	Other Expenses	850.00	235.70	27.73%
.0E080	1110	6000	00	000000	Other Expenses	850.00	359.54	42.30%
.0E100	1110	6000	00	000000	Other Expenses	850.00	608.14	71.55%
.0E---	111-	----	--	-----		13,415,164.00	4,644,603.96	34.62%
1120				Art				
.0E020	1120	1120	00	000000	Teacher Salaries - Art - PV	21,147.00	8,574.40	40.55%
.0E030	1120	1120	00	000000	Teacher Salaries - Art - AV	21,748.00	8,940.32	41.11%
.0E040	1120	1120	00	000000	Teacher Salaries - Art - MS	89,164.00	37,151.70	41.67%
.0E050	1120	1120	00	000000	Teacher Salaries - Art - WV	18,329.00	7,637.10	41.67%
.0E060	1120	1120	00	000000	Teacher Salaries - Art - MV	18,329.00	7,637.10	41.67%
.0E080	1120	1120	00	000000	Teacher Salaries - Art - FS	45,848.00	19,103.30	41.67%
.0E100	1120	1120	00	000000	Teacher Salaries - Art - PC	49,103.00	20,459.60	41.67%
.0E020	1120	2110	00	000000	TRS Benefits - Art - PV	123.00	49.70	40.41%
.0E030	1120	2110	00	000000	TRS Benefits - Art - AV	126.00	31.12	24.70%
.0E040	1120	2110	00	000000	TRS Benefits - Art - MS	517.00	230.70	44.62%
.0E050	1120	2110	00	000000	TRS Benefits - Art - WV	106.00	-65.77	-62.05%
.0E060	1120	2110	00	000000	TRS Benefits - Art - MV	106.00	-65.77	-62.05%
.0E080	1120	2110	00	000000	TRS Benefits - Art - FS	266.00	-157.24	-59.11%
.0E100	1120	2110	00	000000	TRS Benefits - Art - PC	285.00	93.08	32.66%
.0E040	1120	2120	00	000000	Teachers Benefits - Art - MS	6,292.00	2,621.70	41.67%
.0E080	1120	2120	00	000000	Teachers Benefits - Art - FS	6,292.00	2,621.70	41.67%
.1	1120	2120	00	000000	Teachers Benefits - Art - PC	6,292.00		
.1	1120	2210	00	000000	Teacher Life Insurance - PV	12.00	5.00	41.67%
.0E030	1120	2210	00	000000	Teacher Life Insurance - AV	12.00	4.50	37.50%
.0E040	1120	2210	00	000000	Teacher Life Insurance - MS	24.00	10.00	41.67%
.0E050	1120	2210	00	000000	Teacher Life Insurance - WV	12.00	5.00	41.67%
.0E060	1120	2210	00	000000	Teacher Life Insurance - MV	12.00	5.00	41.67%

DTLOC	FUNC	OBJ	SJ	Account Level Description	2009-10 Revised Budget	2009-10 FY Activity	December 2009-10 Monthly Activity	2009-10 FY % Expen
0				Education Fund				
120				Art				
10E000	1120	2210	00	000000 Teacher Life Insurance - FS	24.00	10.00	2.00	41.67%
10E000	1120	2210	00	000000 Teacher Life Insurance - PC	24.00	10.00	2.00	41.67%
10E020	1120	2220	00	000000 THIS Insurance - Art - PV	311.00	126.00	25.20	40.51%
10E030	1120	2220	00	000000 THIS Insurance - Art - AV	320.00	131.42	21.22	41.07%
10E040	1120	2220	00	000000 THIS Insurance - Art - MS	1,311.00	584.69	116.94	44.60%
10E050	1120	2220	00	000000 THIS Insurance - Art - WV	269.00	112.30	22.46	41.75%
10E060	1120	2220	00	000000 THIS Insurance - Art - MV	269.00	112.21	22.44	41.71%
10E080	1120	2220	00	000000 THIS Insurance - Art - FS	674.00	319.40	63.88	47.39%
10E100	1120	2220	00	000000 THIS Insurance - Art - PC	722.00	300.79	60.15	41.66%
10E040	1120	2230	00	000000 Dental Insurance		124.65	27.70	
10E050	1120	2230	00	000000 Dental Insurance Premiums	230.00	37.16	9.29	16.16%
10E060	1120	2230	00	000000 Dental Insurance		37.16	9.29	
10E050	1120	2260	00	000000 Medical Insurance Premiums	4,942.00	1,421.24		28.76%
10E060	1120	2260	00	000000 Medical Insurance Premiums		823.72		
10E100	1120	2260	00	000000 Dental Insurance		2,146.17		
10E020	1120	4100	00	000000 Supplies-art	1,401.00	1,316.67		93.98%
10E030	1120	4100	00	000000 Supplies-art	1,160.00	745.00		64.22%
10E040	1120	4100	00	000000 Supplies-art	1,974.00	199.90		10.13%
10E050	1120	4100	00	000000 Supplies-art	998.00	793.70		79.53%
10E060	1120	4100	00	000000 Supplies-art	1,136.00	1,130.47	258.66	99.51%
10E080	1120	4100	00	000000 Supplies-art	2,070.00	1,872.83		90.47%
10E100	1120	4100	00	000000 Supplies-art	1,762.00	1,657.51		94.07%
10E---	112-	----	--	-----	303,742.00	128,905.23	23,383.17	42.44%
1130				Music				
10E020	1130	1120	00	000000 Teachers Salaries - Music - PV	26,441.00	10,613.50	2,122.70	40.14%
10E030	1130	1120	00	000000 Teachers Salaries - Music - AV	27,458.00	11,017.10	2,203.42	40.12%
10E040	1130	1120	00	000000 Teachers Salaries - Music - MS	65,319.00	29,398.80	5,879.76	45.01%
10E050	1130	1120	00	000000 Teachers Salaries - Music - WV	20,396.00	8,748.80	1,749.76	42.89%
10E060	1130	1120	00	000000 Teachers Salaries - Music - MV	20,396.00	8,748.70	1,749.74	42.89%
10E080	1130	1120	00	000000 Teachers Salaries - Music - FS	63,750.00	26,562.50	5,312.50	41.67%
10E100	1130	1120	00	000000 Teachers Salaries - Music - PC	40,496.00	18,122.90	3,624.58	44.75%
10E00	1130	2110	00	000000 TRS Benefits - Music - PV	153.00	40.84	12.32	26.69%
10E00	1130	2110	00	000000 TRS Benefits - Music - AV	159.00	53.52	12.78	33.66%
10E040	1130	2110	00	000000 TRS Benefits - Music - MS	379.00	185.71	37.14	49.00%
10E050	1130	2110	00	000000 TRS Benefits - Music - WV	118.00	48.36	10.16	40.98%
10E060	1130	2110	00	000000 TRS Benefits - Music - MV	118.00	48.27	10.14	40.91%
10E080	1130	2110	00	000000 TRS Benefits - Music - FS	370.00	161.99	33.86	43.78%
10E100	1130	2110	00	000000 TRS Benefits - Music - PC	235.00	113.81	24.06	48.43%
10E040	1130	2120	00	000000 Teachers Benefits - Music - MS	6,292.00	2,621.70	524.34	41.67%
10E080	1130	2120	00	000000 Teachers Benefits - Music - FS	6,292.00	2,621.70	524.34	41.67%
10E100	1130	2120	00	000000 Teachers Benefits - Music - PC	6,292.00	2,621.70	524.34	41.67%
10E020	1130	2210	00	000000 Teacher Life Insurance - PV	12.00	5.00	1.00	41.67%
10E030	1130	2210	00	000000 Teacher Life Insurance - AV	12.00	5.00	1.00	41.67%
10E040	1130	2210	00	000000 Teacher Life Insurance - MS	24.00	10.00	2.00	41.67%
10E050	1130	2210	00	000000 Teacher Life Insurance - WV	12.00	5.00	1.00	41.67%
10E060	1130	2210	00	000000 Teacher Life Insurance - MV	12.00	5.00	1.00	41.67%
10E080	1130	2210	00	000000 Teacher Life Insurance - FS	24.00	10.00	2.00	41.67%
10E100	1130	2210	00	000000 Teacher Life Insurance - PC	24.00	10.00	2.00	41.67%
10E020	1130	2220	00	000000 THIS Insurance - Music - PV	389.00	156.00	31.20	40.10%
10E030	1130	2220	00	000000 THIS Insurance - Music - AV	404.00	162.00	32.40	40.10%
10E040	1130	2220	00	000000 THIS Insurance - Music - MS	960.00	470.70	94.14	49.03%
10E050	1130	2220	00	000000 THIS Insurance - Music - WV	300.00	128.60	25.72	42.87%
10E060	1130	2220	00	000000 THIS Insurance - Music - MV	300.00	128.60	25.72	42.87%
10E080	1130	2220	00	000000 THIS Insurance - Music - FS	937.00	429.00	85.80	45.78%
10E100	1130	2220	00	000000 THIS Insurance - Music - PC	595.00	304.92	60.98	51.25%
10E020	1130	4100	00	000000 Supplies-music	731.00	448.80		61.40%
10E030	1130	4100	00	000000 Supplies-music	605.00			
10E040	1130	4100	00	000000 Supplies-music/chorus	1,029.00	493.38		47.95%
10E050	1130	4100	00	000000 Supplies-music	520.00	181.64	52.47	34.93%
10E060	1130	4100	00	000000 Supplies-music	592.00	267.54		45.19%
10E080	1130	4100	00	000000 Supplies-music/chorus	1,079.00	395.00		36.61%
10E100	1130	4100	00	000000 Supplies-music/chorus	919.00	978.76		106.50%
10E040	1135	1120	00	000000 Teachers Salaries	52,601.00	21,917.10	4,383.42	41.67%
10E080	1135	1120	00	000000 Teachers Salaries	72,180.00	30,075.00	6,015.00	41.67%
10E100	1135	1120	00	000000 Teachers Salaries	29,326.00	12,219.40	2,443.88	41.67%
10E040	1135	2110	00	000000 TRS Benefits	305.00	-24.81	25.42	-8.13%
10E050	1135	2110	00	000000 TRS Benefits	419.00	132.97	34.88	31.74%
10E060	1135	2110	00	000000 TRS Benefits	170.00	70.90	14.18	41.71%
10E040	1135	2210	00	000000 Teacher Life Insurance	24.00	10.00	2.00	41.67%
10E080	1135	2210	00	000000 Teacher Life Insurance	48.00	20.00	4.00	41.67%
10E100	1135	2210	00	000000 Teacher Life Insurance	19.00	8.00	1.60	42.11%
10E040	1135	2220	00	000000 TRS Health Insurance	773.00	322.20	64.44	41.68%

DTLOC	FUNC	OBJ	SJ	Account Level Description	2009-10 Revised Budget	2009-10 FY Activity	December 2009-10 Monthly Activity	2009-10 FY % Expen
0				Education Fund				
130				Music				
0	1135	2220	00	000000 TRS Health Insurance	1,061.00	442.10	88.42	41.67%
0	1135	2220	00	000000 TRS Health Insurance	431.00	179.60	35.92	41.67%
0E010	1135	2230	00	000000 Dental Insurance Premiums		74.32	18.58	
0E080	1135	2230	00	000000 Dental Insurance	608.00	129.72	32.43	21.34%
0E100	1135	2230	00	000000 Dental Insurance Premiums	166.00	44.32	11.08	26.70%
0E010	1135	2260	00	000000 Medical Insurance Premiums		597.48		
0E040	1135	2260	00	000000 Medical Insurance Premiums	4,942.00	2,244.96		45.43%
0E080	1135	2260	00	000000 Medical Insurance Premiums	9,885.00	3,892.44		39.38%
0E100	1135	2260	00	000000 Medical Insurance Premiums	4,942.00	1,915.48		38.76%
0E040	1135	4100	00	000000 Supplies - Band	500.00			
0E080	1135	4100	00	000000 Supplies - Band	500.00			
0E100	1135	4100	00	000000 Supplies - Band	500.00	769.38		153.88%
0E---	113-	----	--	-----	473,544.00	201,365.40	37,949.62	42.52%
1140				Physical Edu				
0E020	1140	1120	00	000000 Teachers Salaries - PE - PV	84,549.00	39,219.50	7,843.90	46.39%
0E030	1140	1120	00	000000 Teachers Salaries - PE - AV	70,980.00	29,575.00	5,915.00	41.67%
0E040	1140	1120	00	000000 Teachers Salaries - PE - MS	333,555.00	151,341.00	30,284.64	45.37%
0E050	1140	1120	00	000000 Teachers Salaries - PE - WV	62,222.00	25,925.80	5,185.16	41.67%
0E060	1140	1120	00	000000 Teachers Salaries - PE - MV	57,815.00	23,862.50	4,772.50	41.27%
0E080	1140	1120	00	000000 Teachers Salaries - PE - FS	260,721.00	109,914.21	21,982.84	42.16%
0E100	1140	1120	00	000000 Teachers Salaries - PE - PC	168,412.00	74,162.30	14,832.46	44.04%
0E020	1140	2110	00	000000 TRS Benefits - PE - PV	490.00	206.75	45.50	42.19%
0E030	1140	2110	00	000000 TRS Benefits - PE - AV	412.00	186.70	37.34	45.32%
0E040	1140	2110	00	000000 TRS Benefits - PE - MS	1,935.00	920.60	188.44	47.58%
0E050	1140	2110	00	000000 TRS Benefits - PE - WV	361.00	165.60	33.12	45.87%
0E060	1140	2110	00	000000 TRS Benefits - PE - MV	335.00	94.80	27.66	28.30%
0E080	1140	2110	00	000000 TRS Benefits - PE - FS	1,512.00	332.68	136.60	22.00%
0E100	1140	2110	00	000000 TRS Benefits - PE - PC	977.00	421.87	86.04	43.18%
0E020	1140	2120	00	000000 Teachers Benefits - PE - PV	3,146.00			
0E030	1140	2120	00	000000 Teachers Benefits - PE - AV	6,292.00	2,621.70	524.34	41.67%
0E040	1140	2120	00	000000 Teachers Benefits - PE - MS	31,460.00	11,011.10	2,202.22	35.00%
0E050	1140	2120	00	000000 Teachers Benefits - PE - WV	6,292.00	2,621.70	524.34	41.67%
0E060	1140	2120	00	000000 Teachers Benefits - PE - FS	18,876.00	7,865.10	1,573.02	41.67%
0E080	1140	2120	00	000000 Teachers Benefits - PE - PC	3,146.00			
0E020	1140	2210	00	000000 Teacher Life Insurance - PV	24.00	15.00	3.00	62.50%
0E030	1140	2210	00	000000 Teacher Life Insurance - AV	24.00	12.50	2.50	52.08%
0E040	1140	2210	00	000000 Teacher Life Insurance - MS	120.00	50.00	10.00	41.67%
0E050	1140	2210	00	000000 Teacher Life Insurance - WV	24.00	15.00	3.00	62.50%
0E060	1140	2210	00	000000 Teacher Life Insurance - MV	24.00	15.00	3.00	62.50%
0E080	1140	2210	00	000000 Teacher Life Insurance - FS	108.00	49.97	10.00	46.27%
0E100	1140	2210	00	000000 Teacher Life Insurance - PC	72.00	34.00	7.00	47.22%
0E020	1140	2220	00	000000 THIS Insurance - PE - PV	1,243.00	576.50	115.30	46.38%
0E030	1140	2220	00	000000 THIS Insurance - PE - AV	1,043.00	473.30	94.66	45.38%
0E040	1140	2220	00	000000 THIS Insurance - PE - MS	4,903.00	2,386.56	477.56	48.68%
0E050	1140	2220	00	000000 THIS Insurance - PE - WV	915.00	419.60	83.92	45.86%
0E060	1140	2220	00	000000 THIS Insurance - PE - MV	850.00	350.80	70.16	41.27%
0E080	1140	2220	00	000000 THIS Insurance - PE - FS	3,833.00	1,730.33	346.25	45.14%
0E100	1140	2220	00	000000 THIS Insurance - PE - PC	2,476.00	1,069.02	218.03	43.18%
0E020	1140	2230	00	000000 Dental Insurance		55.40	13.85	
0E030	1140	2230	00	000000 Dental Insurance Premium-AV	83.00	27.72	6.93	33.40%
0E040	1140	2230	00	000000 Dental Insurance Premiums	230.00	74.32	18.58	32.31%
0E050	1140	2230	00	000000 Dental Insurance		34.65	6.93	
0E060	1140	2230	00	000000 Dental Insurance		90.00	20.77	
0E080	1140	2230	00	000000 Dental Insurance	73.00	157.36	39.34	215.56%
0E100	1140	2230	00	000000 Dental Insurance Premiums	613.00	217.89	51.01	35.54%
0E020	1140	2260	00	000000 Medical Insurance Premiums	4,942.00	2,244.92		45.43%
0E030	1140	2260	00	000000 Medical Insurance Premium-AV	2,471.00	4,586.24		185.60%
0E040	1140	2260	00	000000 Medical Insurance		4,292.34		
0E050	1140	2260	00	000000 Medical Insurance		617.82		
0E060	1140	2260	00	000000 Medical Insurance Premiums	4,942.00	3,068.68		62.09%
0E080	1140	2260	00	000000 Medical Insurance Premiums	11,056.00	8,575.10		77.56%
0E100	1140	2260	00	000000 Medical Insurance Premiums	17,170.00	10,015.46		58.33%
0E020	1140	4100	00	000000 Supplies-Phys Ed	1,100.00	1,269.33		115.39%
0E030	1140	4100	00	000000 Supplies-Phys Ed	1,200.00	389.85		32.49%
0E040	1140	4100	00	000000 Supplies-Phys Ed	2,000.00	689.32		34.47%
0E050	1140	4100	00	000000 Supplies-Phys Ed	1,200.00	-1,288.20	-1,869.78	-107.35%
0E060	1140	4100	00	000000 Supplies-Phys Ed	1,300.00	-89.49		-6.88%
0E080	1140	4100	00	000000 Supplies-Phys Ed	2,750.00	2,311.63		84.06%
0E100	1140	4100	00	000000 Supplies-Phys Ed	1,000.00	175.08		17.51%
0E---	114-	----	--	-----	1,181,277.00	525,161.91	95,927.13	44.46%

DTLOC	FUNC	OBJ	SJ	Account Level Description	2009-10 Revised Budget	2009-10 FY Activity	December 2009-10 Monthly Activity	2009-10 FY % Expen
0				Education Fund				
150				Title IV/Drug Free				
0	1150	1120	00	440000 Teacher Salaries:TIV	6,000.00	2,716.14		45.27%
0E010	1150	2110	00	440000		13.64		
0E010	1150	2220	00	440000		34.59		
0E010	1150	3240	00	440000 Purch Svc - Title IV	1,000.00			
0E150	1150	3240	00	440000 Purch Svc - Title IV - St. Gil	1,500.00			
0E010	1150	4100	00	440000 Supplies: Title IV	1,092.00			
0E150	1150	4100	00	440000 Supplies: Title IV - St. Gilbe	300.00	204.25		68.08%
0E---	115-	----	--	-----	9,892.00	2,968.62		30.01%
200				Special Education Programs				
0E010	1200	1120	00	000000 Teachers Salaries	4,460.00	28,362.32	2,357.67	635.93%
0E010	1200	1120	00	485700 ARRA-Salaries	123,928.00	52,886.70	10,577.34	42.68%
0E020	1200	1120	00	000000 Teachers Salaries - SS - PV	289,809.00	86,813.80	16,627.76	29.96%
0E030	1200	1120	00	000000 Teachers Salaries - SS - AV	248,125.00	103,385.50	20,677.10	41.67%
0E040	1200	1120	00	000000 Teachers Salaries - SS - MS	417,597.00	170,131.09	36,340.20	40.74%
0E050	1200	1120	00	000000 Teachers Salaries - SS - WV	210,793.00	95,946.90	18,697.18	45.52%
0E060	1200	1120	00	000000 Teachers Salaries - SS - MV	212,809.00	94,788.40	18,957.68	44.54%
0E080	1200	1120	00	000000 Teachers Salaries - SS - FS	449,181.00	184,573.68	32,085.16	41.09%
0E100	1200	1120	00	000000 Teachers Salaries - SS - PC	340,815.00	125,859.80	24,455.66	36.93%
0E010	1200	1140	00	000000 Aide Salaries	142,000.00	13,342.91	1,261.57	9.40%
0E020	1200	1140	00	000000 Spec. Ed. - PV	226,663.00	98,081.29	19,691.95	43.27%
0E030	1200	1140	00	000000 Spec. Ed. - AV	184,418.00	65,512.39	13,126.14	35.52%
0E040	1200	1140	00	000000 Spec. Ed. - MS	168,756.00	72,938.03	13,631.57	43.22%
0E050	1200	1140	00	000000 Spec. Ed. - WV	110,173.00	52,106.88	10,836.00	47.30%
0E060	1200	1140	00	000000 Spec. Ed. - MV	129,619.00	54,047.55	10,801.14	41.70%
0E080	1200	1140	00	000000 Spec. Ed. - FS	182,943.00	75,825.73	14,668.25	41.45%
0E100	1200	1140	00	000000 Spec. Ed. - PC	115,889.00	84,477.15	16,970.22	72.89%
0E010	1200	2110	00	000000 TRS Benefits		1,023.03	28.09	
0E010	1200	2110	00	485700 ARRA-TRS Benefits	792.00	332.55	65.90	41.99%
0E020	1200	2110	00	000000 TRS Benefits - SS- PV	1,350.00	-464.83	105.56	-34.43%
0E030	1200	2110	00	000000 TRS Benefits - SS - AV	1,512.00	350.91	126.00	23.21%
0E040	1200	2110	00	000000 TRS Benefits - SS - MS	2,604.00	1,055.76	229.27	40.54%
0E050	1200	2110	00	000000 TRS Benefits - SS - WV	1,369.00	266.66	121.24	19.48%
0E060	1200	2110	00	000000 TRS Benefits - SS - MV	1,380.00	507.84	122.72	36.80%
0E080	1200	2110	00	000000 TRS Benefits - SS - FS	2,824.00	1,159.13	233.14	41.05%
0E100	1200	2110	00	000000 TRS Benefits - SS - PC	1,977.00	467.86	141.85	23.67%
0E010	1200	2120	00	000000 Teacher Benefits		786.51	262.17	
0E010	1200	2120	00	485700 ARRA-Flex Benefit	12,584.00	4,456.89	786.51	35.42%
0E020	1200	2120	00	000000 Teachers Benefits - SS - PV	31,460.00	7,865.10	1,573.02	25.00%
0E030	1200	2120	00	000000 Teachers Benefits - SS - AV	12,584.00	5,243.40	1,048.68	41.67%
0E040	1200	2120	00	000000 Teachers Benefits - SS - MS	31,452.00	10,486.80	2,097.36	33.34%
0E050	1200	2120	00	000000 Teachers Benefits - SS - WV	25,168.00	11,011.10	2,202.22	43.75%
0E060	1200	2120	00	000000 Teachers Benefits - SS - MV	25,168.00	11,011.10	2,202.22	43.75%
0E080	1200	2120	00	000000 Teachers Benefits - SS - FS	31,460.00	13,108.50	2,621.70	41.67%
0E020	1200	2140	00	000000 Flex Dollars - PV	31,162.00	14,405.20	2,881.04	46.23%
0E030	1200	2140	00	000000 Flex Dollars - AV	23,463.00	10,062.10	2,012.42	42.88%
0E040	1200	2140	00	000000 Flex Dollars - MS	14,727.00	6,273.30	1,254.66	42.60%
0E050	1200	2140	00	000000 Flex Dollars - WV	16,729.00	7,202.60	1,440.52	43.05%
0E060	1200	2140	00	000000 Flex Dollars - MV	16,729.00	6,970.20	1,394.04	41.67%
0E080	1200	2140	00	000000 Flex Dollars - FS	30,670.00	13,422.46	2,585.90	43.76%
0E100	1200	2140	00	000000 Flex Dollars - PC	2,788.00			
0E010	1200	2210	00	000000 Teacher Life Insurance	24.00	11.08	2.00	46.17%
0E010	1200	2210	00	485700		20.00	4.00	
0E020	1200	2210	00	000000 Teacher Life Insurance - PV	372.00	137.50	27.50	36.96%
0E030	1200	2210	00	000000 Teacher Life Insurance - AV	318.00	102.49	20.50	32.23%
0E040	1200	2210	00	000000 Teacher Life Insurance - MS	374.00	136.50	27.50	36.50%
0E050	1200	2210	00	000000 Teacher Life Insurance - WV	240.00	95.48	19.50	39.78%
0E060	1200	2210	00	000000 Teacher Life Insurance - MV	246.00	92.65	18.50	37.66%
0E080	1200	2210	00	000000 Teacher Life Insurance - FS	768.00	152.35	29.80	19.84%
0E100	1200	2210	00	000000 Teacher Life Insurance - PC	270.00	125.50	24.50	46.48%
0E010	1200	2220	00	000000 TRS Health Insurance	66.00	536.73	71.18	813.23%
0E010	1200	2220	00	485700 ARRA-THIS	2,007.00	842.92	167.05	42.00%
0E020	1200	2220	00	000000 THIS Insurance - SS - PV	3,702.00	1,337.78	267.56	36.14%
0E030	1200	2220	00	000000 THIS Insurance - SS - AV	2,896.00	1,596.80	319.36	55.14%
0E040	1200	2220	00	000000 THIS Insurance - SS - MS	2,943.00	2,692.31	581.07	91.48%
0E050	1200	2220	00	000000 THIS Insurance - SS - WV	1,990.00	1,536.05	307.22	77.19%
0E060	1200	2220	00	000000 THIS Insurance - SS - MV	227.00	1,555.18	311.03	685.10%
0E080	1200	2220	00	000000 THIS Insurance - SS - FS	3,244.00	2,990.54	590.93	92.19%
0E100	1200	2220	00	000000 THIS Insurance - SS - PC	1,704.00	1,850.17	359.50	108.58%
0E020	1200	2230	00	000000 Dental Insurance Premiums	1,148.00	443.54	115.53	38.64%
0E030	1200	2230	00	000000 Dental Insurance Premiums	1,761.00	389.16	97.29	22.10%
0E040	1200	2230	00	000000 Dental Insurance Premiums	1,302.00	642.48	186.80	49.35%
0E050	1200	2230	00	000000 Dental Insurance Premiums	230.00	74.32	18.58	32.31%

				Account Level	2009-10	2009-10	December 2009-10	2009-10	
DTLOC	FUNC	OBJ	SJ	Description	Revised Budget	FY Activity	Monthly Activity	FY % Expen	
0				Education Fund					
200				Special Education Programs					
0	1200	2230	00	000000	Dental Insurance Premiums	383.00	114.86	37.16	29.99%
0E000	1200	2230	00	000000	Dental Insurance Premiums	779.00	361.43	97.28	46.40%
0E100	1200	2230	00	000000	Dental Insurance Premiums	1,149.00	973.23	203.70	84.70%
0E020	1200	2260	00	000000	Medical Insurance Premiums	43,182.00	20,007.04		46.33%
0E030	1200	2260	00	000000	Medical Insurance Premiums	84,806.00	35,297.87		41.62%
0E040	1200	2260	00	000000	Medical Insurance Premiums	65,036.00	35,195.96		54.12%
0E050	1200	2260	00	000000	Medical Insurance Premiums	17,170.00	7,370.60		42.93%
0E060	1200	2260	00	000000	Medical Insurance Premiums	18,470.00	9,398.86		50.89%
0E080	1200	2260	00	000000	Medical Insurance Premiums	68,937.00	27,597.71		40.03%
0E100	1200	2260	00	000000	Medical Insurance Premiums	62,694.00	50,016.84		79.78%
0E010	1200	3320	00	000000	Purch Svc-travel	250.00			
0E070	1200	4100	00	000000	Supplies-Sp Ed Classroom	20,000.00	13,816.31		69.08%
0E010	1200	6700	00	000000	Private Tuition	440,000.00	252,483.99	-719.67	57.38%
0E080	1203	1140	00	000000	Aides Salaries - FS	31,434.00	13,097.40	2,619.48	41.67%
0E080	1203	2140	00	000000	Flex Dollars - FS	5,576.00	2,323.40	464.68	41.67%
0E080	1203	2210	00	000000	Teacher Life Insurance - FS		13.60	3.00	
0E080	1203	2260	00	000000	Medical Insurance Premiums	22,112.00	2,244.92		10.15%
0E040	1204	1140	00	000000	Aide Salaries-MS	-	-6,834.10	-1,366.82	
0E100	1204	1140	00	000000	Aide Salaries- PC	17,059.00			
0E040	1204	2140	00	000000	Flex Dollars-MS	2,788.00	1,161.70	232.34	41.67%
0E040	1204	2210	00	000000			7.50	1.50	
0E030	1204	2230	00	000000	Dental Insurance Premiums		-30.57		
0E040	1204	2230	00	000000	Dental Insurance-MS	230.00			
0E030	1204	2260	00	000000	Medical Insurance Premiums		1,430.78		
0E040	1204	2260	00	000000	Medical Insurance Premiums MS	8,585.00	2,861.56		33.33%
0E070	1204	4100	00	000000	Supplies	1,000.00			
0E---	120-	----	--	-----		4,815,402.00	2,086,024.91	315,172.01	43.32%
1210				Speech and Language Impaired (
0E010	1214	1120	00	000000	Teacher Salaries		966.77	276.22	
0E010	1214	1120	00	370500	Teacher Salaries - ECH Grant	38,543.00	43,170.53	8,501.12	112.01%
0E020	1214	1120	00	000000	Teacher Salaries - PV	304,253.00	91,455.95	17,115.97	30.06%
0E010	1214	1140	00	370500	Aide Salaries - ECH Grant	14,329.00	12,173.00	2,434.60	84.95%
0E010	1214	1140	00	000000	Aide Salaries - PV	142,148.00	47,932.70	9,718.84	33.72%
0E000	1214	1140	00	000000	Aide Salaries - MV		5,274.63	1,172.14	
0E010	1214	2110	00	000000	TRS Benefits		5.60	1.60	
0E010	1214	2110	00	370500			249.98	49.32	
0E020	1214	2110	00	000000	TRS Benefits - PV	1,988.00	604.80	113.76	30.42%
0E020	1214	2120	00	000000	Flex Dollars - PV	31,460.00	12,815.42	2,494.82	40.74%
0E010	1214	2140	00	370500	Aide Benefits - ECH Grant	5,516.00	2,323.40	464.68	42.12%
0E020	1214	2140	00	000000	Flex Dollars - PV	13,333.00	5,300.34	1,070.16	39.75%
0E010	1214	2210	00	000000	Teacher Life Ins	40.00	0.63	0.18	1.58%
0E010	1214	2210	00	370500			34.87	6.82	
0E020	1214	2210	00	000000	Teacher Life Ins - PV	296.00	89.50	16.80	30.24%
0E060	1214	2210	00	000000	Teacher Life Ins		4.00	1.00	
0E010	1214	2220	00	000000	THIS Insurance	982.00	14.21	4.06	1.45%
0E010	1214	2220	00	370500			633.48	124.98	
0E020	1214	2220	00	000000	THIS Insurance - PV	5,039.00	1,532.66	288.25	30.42%
0E010	1214	2230	00	000000	Dental Insurance Premiums	230.00	74.32	18.58	32.31%
0E020	1214	2230	00	000000	Dental Insurance Premiums	396.00	240.44	60.11	60.72%
0E040	1214	2230	00	000000	Dental Insurance	230.00	74.32	18.58	32.31%
0E060	1214	2230	00	000000	Dental Insurance Premiums	383.00	55.40	13.85	14.46%
0E010	1214	2260	00	000000	Medical Insurance Premiums		2,861.56		
0E020	1214	2260	00	000000	Medical Insurance Premiums	35,639.00	18,134.96		50.89%
0E040	1214	2260	00	000000	Medical Insurance Premium	8,585.00	4,292.34		50.00%
0E060	1214	2260	00	000000	Medical Insurance Premiums	18,470.00	2,625.75		14.22%
0E010	1214	3140	00	370500	Professional Dev.-ECH Grant	2,000.00			
0E010	1214	3240	00	370500	Purch Svc - ECH Grant	10,000.00	765.00	225.00	7.65%
0E010	1214	4100	00	000000	Supplies	250.00			
0E010	1214	4100	00	370500	Supplies - ECH Grant	13,432.00	9,783.51	1,299.29	72.84%
0E010	1214	4120	00	370500	Supplies Food ECH Grant	1,300.00			
0E070	1214	5420	00	000000	Equipment Additional	2,000.00			
0E---	121-	----	--	-----		650,842.00	263,490.07	45,490.73	40.48%
1250				Reading Improvement					
0E010	1250	1120	00	371500	Teacher Sal:Reading Grant	37,283.00	51,715.90	10,343.18	138.71%
0E010	1250	1120	00	000000	Teachers Salaries - Reading -	157,433.00	8,816.60	1,763.32	5.60%
0E010	1250	1120	00	000000	Teachers Salaries - Reading -	127,296.00	53,040.00	10,608.00	41.67%
0E050	1250	1120	00	000000	Teachers Salaries - Reading -	87,603.00	38,948.51	7,300.26	44.46%
0E060	1250	1120	00	000000	Teachers Salaries - Reading -	100,230.00	40,955.30	8,191.06	40.86%
0E080	1250	1120	00	000000	Teachers Salaries - Reading -	1,859.00	33,627.62	4,081.42	1,808.91%
0E100	1250	1120	00	000000	Teachers Salaries - Reading -	178,445.00	80,338.20	16,023.36	45.02%

				Account Level	2009-10	2009-10	December 2009-10	2009-10	
DTLOC	FUNC	OBJ	SJ	Description	Revised Budget	FY Activity	Monthly Activity	FY % Expen	
0				Education Fund					
250				Reading Improvement					
0	1250	1140	00	000000	Aide Salaries - Reading - PV	31,118.00	14,278.30	2,855.66	45.88%
0E010	1250	1140	00	000000	Aide Salaries - Reading - MS	18,151.00	7,561.40	1,512.28	41.66%
0E050	1250	1140	00	000000	Aide Salaries - Reading - WV	64,773.00	26,753.96	5,398.58	41.30%
0E060	1250	1140	00	000000	Aide Salaries - Reading - MV	47,612.00	13,153.25	2,649.78	27.63%
0E080	1250	1140	00	000000	Aide Salaries - Reading - FS	18,150.00	7,561.40	1,512.28	41.66%
0E100	1250	1140	00	000000	Aide Salaries	83,527.00	38,851.19	7,852.37	46.51%
0E010	1250	2110	00	000000	TRS Benefit	216.00	1.52		0.70%
0E010	1250	2110	00	371500			299.90	59.98	
0E020	1250	2110	00	000000	TRS Benefits - Reading - PV	913.00	-83.23	16.91	-9.12%
0E040	1250	2110	00	000000	TRS Benefits - Reading - MS	738.00	322.81	64.56	43.74%
0E050	1250	2110	00	000000	TRS Benefits - Reading - WV	508.00	216.52	45.38	42.62%
0E060	1250	2110	00	000000	TRS Benefits - Reading - MV	581.00	190.54	50.57	32.80%
0E080	1250	2110	00	000000	TRS Benefits - Reading - FS	591.00	198.63	26.72	33.61%
0E100	1250	2110	00	000000	TRS Benefits - Reading - PC	1,035.00	256.28	99.64	24.76%
0E010	1250	2120	00	000000	Teachers Benefits				
0E020	1250	2120	00	000000	Teachers Benefits-Reading-PV	18,874.00	5,767.70	1,153.54	30.56%
0E040	1250	2120	00	000000	Teachers Benefits-Reading-MS	6,292.00	2,621.70	524.34	41.67%
0E050	1250	2120	00	000000	Teachers Benefits-Reading-WV	6,292.00	2,621.70	524.34	41.67%
0E060	1250	2120	00	000000	Teachers Benefits-Reading-MV	6,292.00	2,621.60	524.32	41.67%
0E080	1250	2120	00	000000	Teachers Benefits-Reading-FS	12,584.00	4,194.72	524.34	33.33%
0E100	1250	2120	00	000000	Teachers Benefits-Reading-PC	6,292.00	5,767.70	1,153.54	91.67%
0E020	1250	2140	00	000000	Flex Dollars - PV	8,365.00	2,555.80	511.16	30.55%
0E040	1250	2140	00	000000	Flex Dollars - MS	5,576.00	1,161.70	232.34	20.83%
0E050	1250	2140	00	000000	Flex Dollars - WV	2,788.00	1,161.70	232.34	41.67%
0E060	1250	2140	00	000000	Flex Dollars - MV	8,365.00	2,323.40	464.68	27.78%
0E080	1250	2140	00	000000	Flex Dollars - FS	2,788.00	1,161.70	232.34	41.67%
0E100	1250	2140	00	000000	Flex Dollars - PC	11,153.00	6,273.30	1,254.66	56.25%
0E010	1250	2210	00	000000	Teacher Life Insurance	64.00			
0E010	1250	2210	00	371500			16.80	3.36	
0E020	1250	2210	00	000000	Teacher Life Insurance - PV	62.00	18.20	3.64	29.35%
0E030	1250	2210	00	000000	Teacher Life Insurance - AV	24.00			
0E040	1250	2210	00	000000	Teacher Life Insurance - MS	84.00	30.00	6.00	35.71%
0E050	1250	2210	00	000000	Teacher Life Insurance - WV	78.00	42.48	8.50	54.46%
0E060	1250	2210	00	000000	Teacher Life Insurance - MV	102.00	35.00	7.00	34.31%
0E080	1250	2210	00	000000	Teacher Life Insurance - FS	66.00	23.50	3.50	35.61%
0E100	1250	2210	00	000000	Teacher Life Insurance - PC	96.00	67.50	13.50	70.31%
0E010	1250	2220	00	000000	TRS Health Insurance	548.00	3.85		0.70%
0E010	1250	2220	00	371500			760.20	152.04	
0E020	1250	2220	00	000000	THIS Insurance-Reading-PV	2,314.00	214.38	42.87	9.26%
0E040	1250	2220	00	000000	THIS Insurance-Reading-MS	1,871.00	818.21	163.64	43.73%
0E050	1250	2220	00	000000	THIS Insurance-Reading-WV	1,288.00	575.09	115.02	44.65%
0E060	1250	2220	00	000000	THIS Insurance-Reading-MV	1,473.00	640.60	128.12	43.49%
0E080	1250	2220	00	000000	THIS Insurance-Reading-FS	1,497.00	555.94	67.70	37.14%
0E100	1250	2220	00	000000	THIS Insurance-Reading-PC	2,623.00	1,258.65	252.50	47.99%
0E020	1250	2230	00	000000	Dental Insurance Premiums	166.00	55.40	13.85	33.37%
0E030	1250	2230	00	000000	Dental Insurance Premiums	166.00			
0E040	1250	2230	00	000000	Dental Insurance Premiums	230.00	74.32	18.58	32.31%
0E050	1250	2230	00	000000	Dental Insurance Premiums	230.00	148.64	37.16	64.63%
0E060	1250	2230	00	000000	Dental Insurance Premiums	689.00	185.12	46.28	26.87%
0E080	1250	2230	00	000000	Dental Insurance Premiums	230.00			
0E100	1250	2230	00	000000	Dental Insurance		55.40	13.85	
0E010	1250	2260	00	000000	Medical Insurance Premiums	8,585.00			
0E020	1250	2260	00	000000	Medical Insurance Premiums	13,527.00	2,244.96		16.60%
0E030	1250	2260	00	000000	Medical Insurance Premiums	8,585.00			
0E040	1250	2260	00	000000	Medical Insurance Premiums	4,942.00	2,244.96		45.43%
0E050	1250	2260	00	000000	Medical Insurance Premiums	25,754.00	12,877.02		50.00%
0E060	1250	2260	00	000000	Medical Insurance Premiums	23,412.00	7,134.79		30.47%
0E080	1250	2260	00	000000	Medical Insurance Premium	8,585.00			
0E100	1250	2260	00	000000	Medical Insurance	4,942.00	2,244.96		45.43%
0E010	1250	3140	00	371500	Prof Dev Reading Grant	5,000.00	3,038.00		60.76%
0E010	1250	4100	00	371500	Supplies: Reading Grant	22,138.00	10,266.84	2,526.84	46.38%
0E010	1250	4120	00	371500	Student Assess.-Reading	5,000.00			
0E010	1255	1120	00	000000	Teacher Salaries	86,450.00	43,225.00	8,645.00	50.00%
0E010	1255	1120	00	430000	Teacher Salaries- Title I	73,882.00	35,852.04	4,406.84	48.53%
0E010	1255	1140	00	430000	Aide Salaries- Title I	34,460.00	14,427.54	2,871.00	41.87%
0E010	1255	2110	00	000000	TRS Benefits	501.00	711.23	146.39	141.96%
0E010	1255	2110	00	430000			3,997.51	778.24	
0E010	1255	2120	00	000000	Teacher Benefits	12,584.00	5,767.70	1,153.54	45.83%
0E010	1255	2120	00	430000	Teacher Benefits-Title I		1,044.60		
0E010	1255	2130	00	000000	TRS 9.78% Benefit	8,650.00			
0E010	1255	2140	00	000000	Aide Benefits	2,788.00	1,161.70	232.34	41.67%
0E010	1255	2210	00	000000	Teacher Life Insurance	78.00	10.00	2.00	12.82%
0E010	1255	2210	00	430000			55.54	4.50	
0E010	1255	2220	00	000000	TRS Health Insurance	2,048.00	720.18	144.03	35.17%

DTLOC	FUNC	OBJ	SJ	Account Level Description	2009-10 Revised Budget	2009-10 FY Activity	December Monthly Activity	2009-10 FY % Expen
				Education Fund				
				Reading Improvement				
.0						459.82	64.78	
.250								
.0	1255	2220	00	4300000				
.0E000	1255	2230	00	0000000	Dental Insurance Premiums	612.00	69.25	11.32%
.0E010	1255	2260	00	0000000	Medical Insurance Premiums	4,942.00	2,244.96	45.43%
.0E030	1255	2260	00	0000000	Medical Insurance Premiums	8,585.00		
.0E010	1255	3140	00	4300000	Prof Dev Title I	15,000.00	3,746.46	24.98%
.0E010	1255	4100	00	4300000	Supplies - Title I	53,272.00	26,525.94	49.79%
.0E010	1255	4110	00	4300000	Parent Training Mat'ls. - Titl	500.00		
.0E010	1255	5430	00	4300000	Technology		78,185.71	
.0E---	125-	----	--	-----	1,502,446.00	719,073.31	110,048.70	47.86%
				Vocational Programs				
.400								
.0E020	1400	2260	00	0000000	Dental Insurance	1,073.10		
.0E100	1400	2260	00	0000000	Dental Insurance	1,073.07		
.0E---	140-	----	--	-----		2,146.17		
				Extra Curr - General				
1500								
.0E010	1500	1000	00	0000000	Activity Salaries	3,538.34	1,055.86	
.0E010	1500	1120	00	0000000	Teacher Salaries	22,000.00	1,244.00	5.65%
.0E020	1500	1120	00	0000000	Teacher Salaries	1,000.00		
.0E030	1500	1120	00	0000000	Teacher Salaries	1,000.00		
.0E040	1500	1120	00	0000000	Teacher Salaries	12,500.00	1,698.65	13.59%
.0E050	1500	1120	00	0000000	Teacher Salaries	2,000.00		
.0E060	1500	1120	00	0000000	Teacher Salaries	2,000.00		
.0E080	1500	1120	00	0000000	Teacher Salaries	15,000.00	17,023.65	113.49%
.0E100	1500	1120	00	0000000	Teacher Salaries	6,000.00		
.0E010	1500	1140	00	0000000	Support Salaries	500.00		
.0E020	1500	1140	00	0000000	Support Salaries	500.00		
.0E030	1500	1140	00	0000000	Support Salaries	1,000.00		
.0E040	1500	1140	00	0000000	Support Salaries	1,750.00	793.58	45.35%
.0E080	1500	1140	00	0000000	Support Salaries	1,000.00		
.0E010	1500	2110	00	0000000	TRs Benefits	128.00	14.52	11.34%
.0E020	1500	2110	00	0000000	TRs Benefits	6.00		
.0E030	1500	2110	00	0000000	TRs Benefits	6.00		
.0E040	1500	2110	00	0000000	TRs Benefits	73.00	8.10	11.10%
.0E050	1500	2110	00	0000000	TRs Benefits	12.00		
.0E060	1500	2110	00	0000000	TRs Benefits	12.00		
.0E080	1500	2110	00	0000000	TRs Benefits	87.00	43.06	49.49%
.0E100	1500	2110	00	0000000	TRs Benefits	35.00		
.0E010	1500	2210	00	0000000	TRs Health Insurance		4.00	
.0E010	1500	2220	00	0000000	TRs Health Insurance	323.00	63.63	19.70%
.0E020	1500	2220	00	0000000	TRs Health Insurance	15.00		
.0E030	1500	2220	00	0000000	TRs Health Insurance	15.00		
.0E040	1500	2220	00	0000000	TRs Health Insurance	184.00	20.53	11.16%
.0E050	1500	2220	00	0000000	TRs Health Insurance	29.00		
.0E060	1500	2220	00	0000000	TRs Health Insurance	29.00		
.0E080	1500	2220	00	0000000	TRs Health Insurance	221.00	109.20	49.41%
.0E100	1500	2220	00	0000000	TRs Health Insurance	88.00		
.0E040	1501	1120	00	0000000	Teacher Salaries - MS	5,000.00		
.0E080	1501	1120	00	0000000	Teacher Salaries - FS	5,000.00		
.0E100	1501	1120	00	0000000	Teacher Salaries - PC	4,500.00	5,760.00	128.00%
.0E040	1501	1140	00	0000000	Support Salaries - MS	1,000.00		
.0E080	1501	1140	00	0000000	Support Salaries - FS	1,000.00		
.0E100	1501	1140	00	0000000	Support Salaries - PC	2,000.00		
.0E040	1501	2110	00	0000000	TRs Benefits	29.00		
.0E080	1501	2110	00	0000000	TRs Benefits - FS	29.00		
.0E100	1501	2110	00	0000000	TRs Benefits	26.00	33.42	128.54%
.0E040	1501	2220	00	0000000	TRs Health Insurance	6.00		
.0E080	1501	2220	00	0000000	TRs Health Insurance - FS	6.00		
.0E100	1501	2220	00	0000000	TRs Health Insurance - PC	12.00	84.68	705.67%
.0E040	1501	3320	00	0000000	Travel - MS	600.00	450.00	75.00%
.0E080	1501	3320	00	0000000	Travel - FS	500.00	375.00	75.00%
.0E100	1501	3320	00	0000000	Travel - PC	1,000.00	102.25	10.23%
.0E100	1501	4100	00	0000000	Supplies - PC	396.00		
.0E040	1505	1120	00	0000000	Teacher Salaries	52,000.00	31,411.90	60.41%
.0E100	1505	1120	00	0000000	Teacher Salaries	50,000.00	27,484.38	54.97%
.0E040	1505	1140	00	0000000	Support Salaries	1,500.00	7,274.24	484.95%
.0E040	1505	1140	00	0000000	Support Salaries	1,000.00		
.0E100	1505	2110	00	0000000	TRs Benefits	302.00	199.54	66.07%
.0E100	1505	2110	00	0000000	TRs Benefits	290.00	159.17	54.89%
.0E040	1505	2220	00	0000000	TRs Health Insurance	764.00	505.77	66.20%
.0E100	1505	2220	00	0000000	TRs Health Insurance	735.00	403.45	54.89%
.0E040	1505	3240	00	0000000	Purc Serv-other-referees	6,500.00	2,465.00	37.92%

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Community Consolidated SD 46
Monthly Expenditure Report (Date: 12/2009)

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DTLOC	FUNC	OBJ	SJ	Account Level Description	2009-10 Revised Budget	2009-10 FY Activity	December 2009-10 Monthly Activity	2009-10 FY % Expen
0				Education Fund				
500				Extra Curr - General				
0.	1505	3240	00 000000	Purc Serv-other-referees	2,500.00	1,950.00	650.00	78.00%
0E100	1505	6000	00 000000	Other Expenses	500.00			
0E---	150-	----	--		204,312.00	103,616.06	31,743.08	50.71%
600				Summer School Programs				
0E010	1600	1120	00 000000	Teacher Salaries	34,000.00	39,922.10		117.42%
0E010	1600	1140	00 000000	Aide Salaries	11,500.00	1,551.81		13.49%
0E010	1600	2110	00 000000	TRS Benefits	197.00	2,965.43		1,505.29%
0E010	1600	2210	00 000000			15.09		
0E010	1600	2220	00 000000	TRS Health Insurance	500.00	526.83		105.37%
0E010	1600	4100	00 000000	Supplies-Summer School	1,500.00	44.35		2.96%
0E010	1600	6000	00 000000	Other Expenses	2,650.00			
0E---	160-	----	--		50,347.00	45,025.61		89.43%
650				Gifted Programs				
0E010	1650	2110	00 000000	TRS Benefits		-13.63		
0E010	1650	4100	00 000000	Supplies	5,000.00			
0E---	165-	----	--		5,000.00	-13.63		-0.27%
1800				Bilingual Programs				
10E010	1800	1120	00 330500	Teacher Sal:TBE/TPI Grant	40,792.00	17,497.50	3,499.50	42.89%
10E010	1800	1120	00 490900	Teacher Sal: LIPLPS	20,300.00	27,264.45		134.31%
10E020	1800	1120	00 000000	Teachers Salaries - ESL - PV	80,836.00	33,681.70	6,736.34	41.67%
10E030	1800	1120	00 000000	Teachers Salaries - ESL - AV	178,913.00	79,014.68	16,832.53	44.16%
10E040	1800	1120	00 000000	Teachers Salaries - ESL - MS	79,380.00	33,075.00	6,615.00	41.67%
10E050	1800	1120	00 000000	Teachers Salaries - ESL - WV	8,639.00	3,724.80	744.96	43.12%
10E060	1800	1120	00 000000	Teachers Salaries - ESL - MV	43,495.00	18,122.90	3,624.58	41.67%
10E080	1800	1120	00 000000	Teachers Salaries - ESL - FS	44,993.00	19,247.90	3,849.58	42.78%
10E100	1800	1120	00 000000	Teachers Salaries - ESL - PC	205,313.00	91,120.20	18,224.04	44.38%
10E010	1800	1140	00 330500	Aide Salaries - TBE/TPI Grant	15,778.00	657.65		4.17%
10E010	1800	1140	00 490500	Aide's Salaries - IEP Grant	17,578.00	7,324.00	1,464.80	41.67%
10E010	1800	1140	00 000000	Aide Salaries - AV		4,901.47	825.26	
10E050	1800	1140	00 000000	Aide Salaries - WV	35,522.00			
10E080	1800	1140	00 000000	Aide Salaries - FS	15,250.00	6,354.20	1,270.84	41.67%
10E100	1800	1140	00 000000	Aide Salaries - PC	18,151.00	7,561.40	1,512.28	41.66%
10E010	1800	2110	00 000000	TRS Benefits	42,400.00	15.21	3.04	0.04%
10E010	1800	2110	00 330500			-181.97	23.34	
10E010	1800	2110	00 490900			2,029.73		
10E020	1800	2110	00 000000	TRS Benefits - ESL - PV	469.00	-369.57	39.06	-78.80%
10E030	1800	2110	00 000000	TRS Benefits - ESL - AV	1,038.00	144.13	101.08	13.89%
10E040	1800	2110	00 000000	TRS Benefits - ESL - MS	460.00	191.80	38.36	41.70%
10E050	1800	2110	00 000000	TRS Benefits - ESL - WV	50.00	24.61	4.92	49.22%
10E060	1800	2110	00 000000	TRS Benefits - ESL - MV	252.00	-109.03	24.06	-43.27%
10E080	1800	2110	00 000000	TRS Benefits - ESL - FS	261.00	126.80	25.36	48.58%
10E100	1800	2110	00 000000	TRS Benefits - ESL - PC	1,191.00	208.89	117.27	17.54%
10E010	1800	2120	00 000000	Teacher Benefits	6,292.00	2,621.70	524.34	41.67%
10E010	1800	2120	00 330500	Teacher Bene: TBE/TPI Grants	6,292.00	2,621.70	524.34	41.67%
10E030	1800	2120	00 000000	Teachers Benefits - ESL - AV	12,584.00	3,112.36	595.56	24.73%
10E050	1800	2120	00 000000	Teachers Benefits - ESL - WV	1,258.00	524.30	104.86	41.68%
10E060	1800	2120	00 000000	Teachers Benefits - ESL - MV	6,292.00	2,621.70	524.34	41.67%
10E080	1800	2120	00 000000	Teachers Benefits - ESL - FS	6,292.00	2,621.70	524.34	41.67%
10E100	1800	2120	00 000000	Teachers Benefits - ESL - PC	23,910.00	9,962.50	1,992.50	41.67%
10E040	1800	2140	00 000000	Flex Dollars - MS	2,788.00	1,161.70	232.34	41.67%
10E080	1800	2140	00 000000	Flex Dollars - FS	2,788.00	1,161.70	232.34	41.67%
10E100	1800	2140	00 000000	Flex Dollars - PC	2,788.00	1,161.70	232.34	41.67%
10E010	1800	2210	00 000000	Teacher Life Insurance	101.00			
10E010	1800	2210	00 330500			10.75	2.00	
10E010	1800	2210	00 490500			7.52	1.50	
10E010	1800	2210	00 490900			3.67		
10E020	1800	2210	00 000000	Teacher Life Insurance - PV	75.00	20.00	4.00	26.67%
10E030	1800	2210	00 000000	Teacher Life Insurance - AV	71.00	42.75	9.50	60.21%
10E040	1800	2210	00 000000	Teacher Life Insurance - MS	26.00	10.00	2.00	38.46%
10E050	1800	2210	00 000000	Teacher Life Insurance - WV	36.00	2.00	0.40	5.56%
10E060	1800	2210	00 000000	Teacher Life Insurance - MV	24.00	10.00	2.00	41.67%
10E080	1800	2210	00 000000	Teacher Life Insurance - FS	54.00	17.50	3.50	32.41%
10E100	1800	2210	00 000000	Teacher Life Insurance - PC	88.00	43.50	8.70	49.43%
10E010	1800	2220	00 000000	TRS Health Insurance	2,303.00	38.50	7.70	1.67%
10E010	1800	2220	00 330500			295.76	59.15	
10E010	1800	2220	00 490900			369.72		
10E020	1800	2220	00 000000	THIS Insurance - ESL - PV	1,188.00	495.11	99.02	41.68%
10E030	1800	2220	00 000000	THIS Insurance - ESL - AV	2,630.00	1,207.21	256.18	45.90%

				Account Level	2009-10	2009-10	December 2009-10	2009-10	
DTLOC	FUNC	OBJ	SJ	Description	Revised Budget	FY Activity	Monthly Activity	FY % Expen	
0				Education Fund					
800				Bilingual Programs					
0	1800	2220	00	000000	THIS Insurance - ESL - MS	1,167.00	486.20	97.24	41.66%
0E050	1800	2220	00	000000	THIS Insurance - ESL - WV	127.00	62.49	12.50	49.20%
0E060	1800	2220	00	000000	THIS Insurance - ESL - MV	639.00	304.90	60.98	47.72%
0E080	1800	2220	00	000000	THIS Insurance - ESL - FS	661.00	321.50	64.30	48.64%
0E100	1800	2220	00	000000	THIS Insurance - ESL - PC	3,018.00	1,485.88	297.16	49.23%
0E020	1800	2230	00	000000	Dental Insurance Premiums	166.00	55.40	13.85	33.37%
0E030	1800	2230	00	000000	Dental Insurance Premiums	166.00			
0E040	1800	2230	00	000000	Dental Insurance Premiums	223.00	129.72	32.43	58.17%
0E050	1800	2230	00	000000	Dental Insurance Premiums	223.00	-33.78		-15.15%
0E100	1800	2230	00	000000	Dental Insurance Premiums	389.00	129.72	32.43	33.35%
0E020	1800	2260	00	000000	Medical Insurance Premiums	17,582.00	9,779.65		55.62%
0E030	1800	2260	00	000000	Medical Insurance Premiums	4,942.00			
0E040	1800	2260	00	000000	Medical Insurance Premiums	8,052.00	5,723.12		71.08%
0E050	1800	2260	00	000000	Medical Insurance Premiums	8,585.00			
0E100	1800	2260	00	000000	Medical Insurance Premiums	8,585.00	1,430.78		16.67%
0E010	1800	3140	00	000000	Purch Svc-prof Devel	100.00			
0E010	1800	3140	00	330500	Prof Dev TPI/TBE Grant	8,000.00	2,863.94	2,156.60	35.80%
0E010	1800	3240	00	330500	Purch Svc Translation	2,000.00	65.00	65.00	3.25%
0E010	1800	4100	00	330500	Supplies:TPI/TBE Grant	61,179.00	5,285.96	1,070.44	8.64%
0E010	1800	4100	00	490500	Supplies:TIII IEP	5,000.00			
0E010	1800	4100	00	490900	Supplies:TIII LIPLEPS	2,000.00	96.90		4.85%
10E---	180-	----	--	-----	1,061,745.00	409,960.88	75,422.08		38.61%
2110				Attendance and Social Work Ser					
10E010	2110	1120	00	000000	Teacher Salaries		2,071.03		
10E020	2110	1120	00	000000	Teacher Salaries - Social Work	147,079.00	61,282.90	12,256.58	41.67%
10E030	2110	1120	00	000000	Teacher Salaries - Social Work	60,421.00	25,175.40	5,035.08	41.67%
10E040	2110	1120	00	000000	Teacher Salaries - Social Work	210,472.00	87,313.21	17,454.12	41.48%
10E050	2110	1120	00	000000	Teacher Salaries - Social Work	54,675.00	22,781.30	4,556.26	41.67%
10E060	2110	1120	00	000000	Teacher Salaries - Social Work	76,418.00	31,840.80	6,368.16	41.67%
10E080	2110	1120	00	000000	Teacher Salaries - Social Work	217,307.00	90,044.10	18,008.82	41.44%
10E100	2110	1120	00	000000	Teacher Salaries - Social Work	121,288.00	50,536.70	10,107.34	41.67%
1	2110	2110	00	000000	TRS Benefits		226.88		
1	2110	2110	00	000000	TRS Benefits - Social Work - P	853.00	207.09	77.16	24.28%
10E030	2110	2110	00	000000	TRS Benefits - Social Work - A	350.00	146.00	29.20	41.71%
10E040	2110	2110	00	000000	TRS Benefits - Social Work - M	1,221.00	500.90	104.28	41.02%
10E050	2110	2110	00	000000	TRS Benefits - Social Work - W	317.00	126.55	29.46	39.92%
10E060	2110	2110	00	000000	TRS Benefits - Social Work - M	443.00	163.95	36.94	37.01%
10E080	2110	2110	00	000000	TRS Benefits - Social Work - F	1,260.00	829.34	113.58	65.82%
10E100	2110	2110	00	000000	TRS Benefits - Social Work - P	703.00	287.56	61.66	40.90%
10E020	2110	2120	00	000000	Teachers Benefits - Social Wor	12,584.00	5,243.40	1,048.68	41.67%
10E040	2110	2120	00	000000	Teachers Benefits - Social Wor	12,584.00	2,621.70	524.34	20.83%
10E050	2110	2120	00	000000	Teachers Benefits-Social Work	6,292.00	2,621.70	524.34	41.67%
10E080	2110	2120	00	000000	Teachers Benefits-Social Work	18,876.00	7,865.10	1,573.02	41.67%
10E100	2110	2120	00	000000	Teachers Benefits-Social Work	6,292.00	2,621.70	524.34	41.67%
10E020	2110	2210	00	000000	Teacher Life Insurance - PV	48.00	20.00	4.00	41.67%
10E030	2110	2210	00	000000	Teacher Life Insurance - AV	24.00	10.00	2.00	41.67%
10E040	2110	2210	00	000000	Teacher Life Insurance - MS	72.00	30.00	6.00	41.67%
10E050	2110	2210	00	000000	Teacher Life Insurance - WV	24.00	10.00	2.00	41.67%
10E060	2110	2210	00	000000	Teacher Life Insurance - MV	24.00	10.00	2.00	41.67%
10E080	2110	2210	00	000000	Teacher Life Insurance - FS	72.00	30.00	6.00	41.67%
10E100	2110	2210	00	000000	Teacher Life Insurance - PC	48.00	20.00	4.00	41.67%
10E010	2110	2220	00	000000	TRS Health Insurance		30.44		
10E020	2110	2220	00	000000	THIS Insurance - Social Work -	2,162.00	977.89	195.57	45.23%
10E030	2110	2220	00	000000	THIS Insurance - Social Work -	888.00	370.10	74.02	41.68%
10E040	2110	2220	00	000000	THIS Insurance - Social Work -	3,094.00	1,322.03	264.28	42.73%
10E050	2110	2220	00	000000	THIS Insurance - Social Work -	804.00	373.40	74.68	46.44%
10E060	2110	2220	00	000000	THIS Insurance - Social Work -	1,123.00	468.10	93.62	41.68%
10E080	2110	2220	00	000000	THIS Insurance - Social Work -	3,194.00	1,439.20	287.84	45.06%
10E100	2110	2220	00	000000	THIS Insurance - Social Work -	1,783.00	781.40	156.28	43.83%
10E030	2110	2230	00	000000	Dental Insurance Premiums	166.00	55.40	13.85	33.37%
10E040	2110	2230	00	000000	Dental Insurance Premiums	166.00	110.80	27.70	66.75%
10E100	2110	2230	00	000000	Dental Insurance Premiums	166.00			
10E030	2110	2260	00	000000	Medical Insurance Premiums	4,942.00	3,766.48		76.21%
10E040	2110	2260	00	000000	Medical Insurance Premiums	4,942.00	6,537.30		132.28%
10E060	2110	2260	00	000000	Medical Insurance Premiums	8,585.00	4,292.34		50.00%
-	00	2110	2260	00	000000	Medical Insurance Premiums	2,861.56		
-	211-	----	--	-----	981,762.00	418,023.75	79,647.20		42.58%

DTLOC	FUNC	OBJ	SJ	Account Level Description	2009-10 Revised Budget	2009-10 FY Activity	December 2009-10 Monthly Activity	2009-10 FY % Expen
0				Education Fund				
130				Health Services				
0	2130	1130	00	Coordinator Salaries	62,973.00	26,706.65	4,849.26	42.41%
0E000	2130	1140	00	Clerk Salaries - PV	24,583.00	12,291.72	2,048.62	50.00%
0E030	2130	1140	00	Clerk Salaries - AV	24,584.00	12,104.80	2,048.62	49.24%
0E040	2130	1140	00	Clerk Salaries - MS	25,065.00	12,532.56	2,088.76	50.00%
0E050	2130	1140	00	Clerk Salaries - WV	25,868.00			
0E060	2130	1140	00	Clerk Salaries - MV	25,065.00	12,532.56	2,088.76	50.00%
0E080	2130	1140	00	Clerk Salaries - FS	24,584.00	11,799.42	1,884.52	48.00%
0E100	2130	1140	00	Clerk Salaries - PC		12,532.56	2,088.76	
0E010	2130	2110	00	TRS Benefits		99.00	19.80	
0E100	2130	2110	00			12.40	2.48	
0E010	2130	2130	00	Coordinator FICA	4,138.00			
0E100	2130	2130	00	Health FICA - PC		2,140.80	428.16	
0E020	2130	2140	00	Clerk Benefits - PV	4,103.00	2,051.64	341.94	50.00%
0E030	2130	2140	00	Clerk Benefits - AV		2,090.78	341.94	
0E040	2130	2140	00	Clerk Benefits - MS	4,103.00	2,051.64	341.94	50.00%
0E050	2130	2140	00	Clerk Benefits - WV	4,103.00	-341.94		-8.33%
0E060	2130	2140	00	Clerk Benefits - MV	4,103.00	2,051.64	341.94	50.00%
0E080	2130	2140	00	Clerk Benefits - FS	4,103.00	2,395.32	341.94	58.38%
0E100	2130	2140	00	Clerk Benefits - PC		2,393.58	341.94	
0E010	2130	2210	00	Coordinator Life Insurance	31.00	10.75	2.44	34.68%
0E020	2130	2210	00	Life Insurance - PV	18.00	9.00	1.50	50.00%
0E030	2130	2210	00	Life Insurance - AV	18.00	9.00	1.50	50.00%
0E040	2130	2210	00	Life Insurance - MS	18.00	9.00	1.50	50.00%
0E050	2130	2210	00	Life Insurance - WV	18.00	1.50		8.33%
0E060	2130	2210	00	Life Insurance - MV	18.00	12.00	2.00	66.67%
0E080	2130	2210	00	Life Insurance - FS	18.00	9.00	1.50	50.00%
0E100	2130	2210	00	Life Insurance - PC		8.30	1.66	
0E010	2130	2220	00	TRS Health Insurance		250.80	50.16	
0E100	2130	2220	00			31.50	6.30	
0E020	2130	2230	00	Dental Insurance		41.55	13.85	
0E030	2130	2230	00	Dental Insurance Premiums	223.00	92.56	23.14	41.51%
0E050	2130	2230	00	Dental Insurance Premiums	223.00			
0E060	2130	2230	00	Dental Insurance		37.16	9.29	
0E070	2130	2230	00	Dental Insurance		74.32	18.58	
0E080	2130	2250	00	Disability Insurance	1,004.00	215.12	38.96	21.43%
0E090	2130	2260	00	Medical Insurance Premiums		1,647.48		
0E030	2130	2260	00	Medical Insurance Premiums	4,942.00	1,647.48		33.34%
0E040	2130	2260	00	Medical Insurance Premiums	8,585.00	4,889.82		56.96%
0E050	2130	2260	00	Medical Insurance Premiums	4,942.00	597.48		12.09%
0E060	2130	2260	00	Medical Insurance Premiums	8,585.00	4,292.34		50.00%
0E100	2130	2260	00	Medical Insurance Premiums		2,244.96		
0E010	2130	2400	00	Travel Expense	2,160.00	600.00	120.00	27.78%
0E010	2130	3240	00	Purch Svc-Other	9,500.00	1,804.40		18.99%
0E050	2130	4100	00	Supplies-Health		1,207.90		
0E070	2130	4100	00	Supplies-Health	10,000.00	2,177.03		21.77%
0E010	2139	1140	00	O.T. Salaries		877.87		
0E020	2139	1140	00	O.T. Salaries - PV	150,158.00	52,654.19	10,530.84	35.07%
0E030	2139	1140	00	O.T. Salaries - AV	37,242.00	26,857.67	5,681.88	72.12%
0E040	2139	1140	00	O.T. Salaries - MS	22,847.00	9,433.90	1,886.78	41.29%
0E050	2139	1140	00	O.T. Salaries - WV	53,788.00	12,892.10	2,578.42	23.97%
0E060	2139	1140	00	O.T. Salaries - MV	37,242.00	13,965.57	3,103.46	37.50%
0E080	2139	1140	00	O.T. Salaries - FS	22,847.00	9,433.90	1,886.78	41.29%
0E100	2139	1140	00	O.T. Salaries - PC	26,964.00	20,954.50	4,190.90	77.71%
0E020	2139	2140	00	Flex Dollars - PV	12,584.00	5,243.40	1,048.68	41.67%
0E040	2139	2140	00	Flex Dollars - MS	2,097.00	865.20	173.04	41.26%
0E050	2139	2140	00	Flex Dollars - WV	2,097.00	891.40	178.28	42.51%
0E080	2139	2140	00	Flex Dollars - FS	2,097.00	865.10	173.02	41.25%
0E010	2139	2210	00	Life Insurance	6.00	0.25		4.17%
0E020	2139	2210	00	Life Insurance - PV	45.00	15.75	3.00	35.00%
0E030	2139	2210	00	Life Insurance - AV	9.00	7.22	1.52	80.22%
0E040	2139	2210	00	Life Insurance	7.00	3.00	0.60	42.86%
0E050	2139	2210	00	Life Insurance - WV	16.00	3.70	0.74	23.13%
0E060	2139	2210	00	Life Insurance - MV	9.00	3.33	0.74	37.00%
0E080	2139	2210	00	Life Insurance - FS	7.00	3.00	0.60	42.86%
0E100	2139	2210	00	Life Insurance - PC	9.00	5.50	1.10	61.11%
0E020	2139	2230	00	Dental Insurance		74.32	18.58	
0E010	2139	2260	00	Medical Insurance Premiums		597.48		
0E020	2139	2260	00	Medical Insurance Premiums		1,647.48		
0E030	2139	2260	00	Medical Insurance Premiums	8,585.00	4,292.38		50.00%
0E040	2139	2260	00	Medical Insurance Premiums	8,585.00	2,869.54		33.43%
0E060	2139	2260	00	Dental Insurance		1,073.07		
0E100	2139	2260	00	Medical Insurance Premiums	4,942.00			
0E010	2139	3320	00	Travel	300.00			
0E070	2139	4100	00	Supplies-O.T.	3,000.00	562.35		18.75%

DTLOC	FUNC	OBJ	SJ	Account Level Description	2009-10 Revised Budget	2009-10 FY Activity	December 2009-10 Monthly Activity	2009-10 FY % Expen
0				Education Fund				
130				Health Services				
0	213-	----	--		683,161.00	303,458.75	51,350.72	44.42%
140				Psychological Services				
0E020	2140	1120	00	Teachers Salaries - Psych - PV	26,697.00	9,052.50	1,810.50	33.91%
0E030	2140	1120	00	Teachers Salaries - Psych - AV	26,697.00	9,052.50	1,810.50	33.91%
0E040	2140	1120	00	Teachers Salaries - Psych - MS	60,421.00	25,175.40	5,035.08	41.67%
0E050	2140	1120	00	Teachers Salaries - Psych - WV	29,090.00	14,545.00	2,909.00	50.00%
0E060	2140	1120	00	Teachers Salaries - Psych - MV	29,090.00	14,545.00	2,909.00	50.00%
0E080	2140	1120	00	Teachers Salaries - Psych - FS	54,675.00	27,337.50	5,467.50	50.00%
0E100	2140	1120	00	Teachers Salaries - Psych - PC	56,047.00	23,352.90	4,670.58	41.67%
0E020	2140	2110	00	TRS Benefits - Psych - PV	155.00	52.50	10.50	33.87%
0E030	2140	2110	00	TRS Benefits - Psych - AV	155.00	52.50	10.50	33.87%
0E040	2140	2110	00	TRS Benefits - Psych - MS	350.00	146.00	29.20	41.71%
0E050	2140	2110	00	TRS Benefits - Psych - WV	169.00	83.12	18.70	49.18%
0E060	2140	2110	00	TRS Benefits - Psych - MV	169.00	93.50	18.70	55.33%
0E080	2140	2110	00	TRS Benefits - Psych - FS	317.00	156.05	35.36	49.23%
0E100	2140	2110	00	TRS Benefits - Psych - PC	325.00	159.03	30.14	48.93%
0E020	2140	2120	00	Teachers Benefits - PV	3,146.00			
0E030	2140	2120	00	Teachers Benefits - AV	3,146.00			
0E050	2140	2120	00	Teachers Benefits - WV	3,146.00	1,573.00	314.60	50.00%
0E060	2140	2120	00	Teachers Benefits - MV	3,146.00	1,573.00	314.60	50.00%
0E080	2140	2120	00	Teachers Benefits - FS	6,292.00	3,146.00	629.20	50.00%
0E100	2140	2120	00	Teacher Benefits	6,292.00	2,621.70	524.34	41.67%
0E020	2140	2210	00	Teacher Life Insurance - PV	12.00	5.00	1.00	41.67%
0E030	2140	2210	00			5.00	1.00	
0E040	2140	2210	00	Teacher Life Insurance - MS	24.00	10.00	2.00	41.67%
0E050	2140	2210	00	Teacher Life Insurance - WV	12.00	5.00	1.00	41.67%
0E060	2140	2210	00	Teacher Life Insurance - MV	12.00	5.00	1.00	41.67%
0E080	2140	2210	00	Teacher Life Insurance - FS	24.00	10.00	2.00	41.67%
0E100	2140	2210	00	Teacher Life Insurance -PC	24.00	11.00	2.00	45.83%
0E020	2140	2220	00	THIS Insurance - Psych - PV	392.00	133.10	26.62	33.95%
0E030	2140	2220	00	THIS Insurance - Psych - AV	392.00	133.00	26.60	33.93%
0E040	2140	2220	00	THIS Insurance - Psych - MS	888.00	370.10	74.02	41.68%
0E050	2140	2220	00	THIS Insurance - Psych - WV	428.00	236.90	47.38	55.35%
0E060	2140	2220	00	THIS Insurance - Psych - MV	428.00	237.00	47.40	55.37%
0E080	2140	2220	00	THIS Insurance - Psych - FS	804.00	448.10	89.62	55.73%
0E100	2140	2220	00	THIS Insurance - Psych - PC	824.00	814.77	76.36	98.88%
0E020	2140	2230	00	Dental Insurance		54.05	9.29	
0E030	2140	2230	00	Dental Insurance		54.05	9.29	
0E020	2140	2260	00	Dental Insurance		1,073.10		
0E030	2140	2260	00	Dental Insurance		1,073.07		
0E070	2140	3240	00	Purch Svc-other	3,000.00			
0E070	2140	4100	00	Supplies-Psych	6,000.00	1,863.36	1,429.05	31.06%
0E---	214-	----	--		322,789.00	139,258.80	28,393.63	43.14%
2150				Speech Pathology and Audiology				
0E010	2150	1120	00	Teacher Salaries	35,522.00	14,800.80	2,960.16	41.67%
0E010	2150	2110	00	Trs Benefits	206.00	90.07	17.16	43.72%
0E010	2150	2210	00	Teacher Life Insurance	24.00	10.00	2.00	41.67%
0E010	2150	2220	00	Trs Health Insurance	522.00	217.60	43.52	41.69%
0E010	2150	2230	00	Dental Insurance	223.00	74.32	18.58	33.33%
0E010	2150	2260	00	Medical Insurance Premium	8,585.00	4,292.34		50.00%
0E010	2150	3320	00	Travel	700.00			
0E010	2152	1120	00	Salary - IDEA PreK	27,000.00	11,246.71	2,248.81	41.65%
0E020	2152	1120	00	Teacher Salaries - Speech - PV	105,262.00	43,862.49	8,773.03	41.67%
0E030	2152	1120	00	Teacher Salaries - Speech - AV	54,675.00	27,337.50	5,467.50	50.00%
0E040	2152	1120	00	Teacher Salaries - Speech - MS	46,837.00	19,515.50	3,903.10	41.67%
0E080	2152	1120	00	Teacher Salaries - Speech - FS	26,441.00	11,017.10	2,203.42	41.67%
0E100	2152	1120	00	Teacher Salaries - Speech - PC	80,817.00	33,705.94	6,734.74	41.71%
0E080	2152	1140	00	Aide Salaries - Speech - FS	39,745.00	16,560.40	3,312.08	41.67%
0E010	2152	2110	00			1,986.18	397.14	
0E020	2152	2110	00	TRS Benefits - Speech - PV	611.00	1,889.85	419.46	309.30%
0E030	2152	2110	00	TRS Benefits - Speech - AV	317.00	158.59	31.72	50.03%
0E040	2152	2110	00	TRS Benefits - Speech - MS	272.00	120.80	24.16	44.41%
0E050	2152	2110	00	TRS Benefits - Speech - WV		9.19		
0E080	2152	2110	00	TRS Benefits - Speech - FS	384.00	160.00	32.00	41.67%
0E010	2152	2110	00	TRS Benefits - Speech - PC	469.00	218.29	43.62	46.54%
0E040	2152	2120	00	Teachers Benefits - Speech - A	3,146.00			
0E040	2152	2120	00	Teachers Benefits - Speech - M		1,310.90	262.18	
0E100	2152	2120	00	Teachers Benefits - Speech - P	9,438.00	3,932.50	786.50	41.67%
0E010	2152	2210	00			5.10	1.02	
0E020	2152	2210	00	Teacher Life Insurance - PV	78.00	14.90	2.98	19.10%

DTLOC	FUNC	OBJ	SJ	Account Level Description	2009-10 Revised Budget	2009-10 FY Activity	December 2009-10 Monthly Activity	2009-10 FY % Expen
0				Education Fund				
150				Speech Pathology and Audiology				
0	2152	2210	00	000000 Teacher Life Insurance - AV	24.00	10.00	2.00	41.67%
0E040	2152	2210	00	000000 Teacher Life Insurance - MS	12.00	8.80	1.76	73.33%
0E080	2152	2210	00	000000 Teacher Life Insurance - FS	24.00	10.00	2.00	41.67%
0E100	2152	2210	00	000000 Teacher Life Insurance - PC	24.00	13.70	2.74	57.08%
0E010	2152	2220	00	460000 THIS Insurance - Speech - PV	1,547.00	644.76	128.96	41.68%
0E020	2152	2220	00	000000 THIS Insurance - Speech - AV	804.00	401.89	80.38	49.99%
0E030	2152	2220	00	000000 THIS Insurance - Speech - MS	689.00	306.20	61.24	44.44%
0E040	2152	2220	00	000000 THIS Insurance - Speech - FS	389.00	405.30	81.06	104.19%
0E080	2152	2220	00	000000 THIS Insurance - Speech - PC	1,188.00	965.15	110.56	81.24%
0E100	2152	2220	00	000000 Dental Insurance Premiums	332.00	55.40	13.85	16.69%
0E020	2152	2230	00	000000 Dental Insurance Premiums-AV	166.00	55.40	13.85	33.37%
0E030	2152	2230	00	000000 Dental Insurance	223.00			
0E050	2152	2230	00	000000 Dental Insurance	166.00	55.40	13.85	33.37%
0E080	2152	2230	00	000000 Medical Insurance Premiums	8,585.00	2,861.56		33.33%
0E020	2152	2260	00	000000 Medical Insurance Premiums	13,527.00	2,861.56		21.15%
0E030	2152	2260	00	000000 Medical Insurance Premiums-MS	11,056.00			
0E040	2152	2260	00	000000 Medical Insurance Premiums	5,105.00			
0E050	2152	2260	00	000000 Medical Insurance Premiums	8,585.00			
0E060	2152	2260	00	000000 Medical Insurance Premiums	12,356.00	2,244.96		18.17%
0E080	2152	2260	00	000000 Purch Svc: Repairs	500.00			
0E070	2152	3230	00	000000 Purch Svc: Other	300,000.00	167,632.50	19,831.50	55.88%
0E070	2152	4100	00	000000 Supplies-Speech	4,000.00	533.68		13.34%
0E070	2152	5410	00	000000 Equipment Replacement	500.00			
0E070	2153	3230	00	000000 Repairs	3,000.00	1,938.97		64.63%
0E010	2153	3240	00	000000 Purch Svc-other	750.00			
0E010	2153	3320	00	000000 Travel		98.24		
0E070	2153	3320	00	000000 Travel		139.64		
0E070	2153	4100	00	000000 Supplies-Audiology	500.00	938.90		187.78%
0E070	2153	5420	00	000000 Equipment-additional	4,500.00	416.99		9.27%
0E---	215-	----	--	-----	819,826.00	375,121.27	58,061.69	45.76%
2160				IDEA				
1	2160	1120	00	485600 Salaries Subs ARRA-IDEA PS	3,000.00			
0E010	2160	1120	00	485700 ARRA-IDEA Part B FT Subs	25,000.00			
0E010	2160	2110	00	000000 TRS Benefits	162.00			
0E010	2160	2130	00	000000 TRS 10 1/2% Benefit	6,432.00			
0E010	2160	2220	00	000000 TRS Health Insurance	404.00			
0E010	2160	3140	00	460000 Prof. Devel. - IDEA	5,000.00	552.39	60.00	11.05%
0E010	2160	3140	00	462000 P.Svc - Prof Dev IDEA Grant	35,235.00	6,976.41		19.80%
0E010	2160	3140	00	485600 Professional Dev. ARRA-IDEA PK	3,122.00	100.00		3.20%
0E010	2160	3240	00	460000 Purch. Serv. - IDEA	5,000.00	276.00	276.00	5.52%
0E010	2160	3240	00	462000 Purchased Services IDEA Flow	50,000.00	17,992.94	4,224.15	35.99%
0E010	2160	3240	00	485700 ARRA-IDEA Part B FT Purch. Svc	75,000.00	18,910.74		25.21%
0E010	2160	4100	00	460000 Supplies - IDEA Part B	34,963.00	9,447.62	122.57	27.02%
0E010	2160	4100	00	462000 Supplies - IDEA	293,148.00	22,069.69		7.53%
0E010	2160	4100	00	485700 ARRA-IDEA Part B FT Supplies	175,000.00	15,796.34	250.00	9.03%
0E015	2160	4100	00	485700 ARRA-IDEA Part B FT St. Gil.	13,200.00			
0E016	2160	4100	00	485700 ARRA-IDEA Part B FL Westlake	6,800.00			
0E010	2160	5420	00	485600 Equipment Additional ARRA-IDEA	23,786.00	25,835.47	2,100.00	108.62%
0E010	2160	5420	00	485700 ARRA-IDEA Part B FT Addl. Eq.	304,507.00	64,911.55		21.32%
0E015	2160	5420	00	485700 ARRA-IDEA Part B FT St. Gilb.	7,537.00			
0E016	2160	5420	00	485700 ARRA-IDEA Part B FT Addl.WL	3,883.00			
0E---	216-	----	--	-----	1,071,179.00	182,869.15	7,032.72	17.07%
2190				Special Edu. Office				
0E010	2190	1120	00	000000 Admin Salaries	81,810.00	47,786.98	6,881.98	58.41%
0E010	2190	1150	00	000000 Secretaries Salaries	83,760.00	50,326.37	7,038.30	60.08%
0E010	2190	2110	00	000000 TRS Benefits	8,488.00	5,228.40	747.24	61.60%
0E010	2190	2150	00	000000 Secretaries Benefits	6,483.00	6,143.19	940.46	94.76%
0E010	2190	2210	00	000000 Admin Life Insurance	96.00	56.75	8.00	59.11%
0E010	2190	2220	00	000000 TRS Health Ins. Benefit	1,203.00	702.48	101.16	58.39%
0E010	2190	2230	00	000000 Dental Insurance Premiums	389.00	129.72	32.43	33.35%
0E010	2190	2250	00	000000 Disability Insurance	461.00	239.32	39.79	51.91%
0E010	2190	2260	00	000000 Medical Insurance Premiums	14,827.00	4,489.93		30.28%
0E070	2190	3140	00	000000 Prof Devel	12,500.00	3,413.71	140.00	27.31%
0E070	2190	3240	00	000000 Purch Svc-other	24,000.00	27,730.52	2,348.50	115.54%
0E070	2190	3320	00	000000 Travel		62.65		
0E070	2190	3320	00	000000 Travel	1,000.00	628.01		62.80%
0E070	2190	3920	00	000000 Dues	750.00	145.00		19.33%
0E010	2190	4100	00	000000 Supplies		435.60		
0E070	2190	4100	00	000000 Supplies-SSO	10,000.00	7,593.75	1,673.56	75.94%

DTLOC	FUNC	OBJ	SJ	Account Level Description	2009-10 Revised Budget	2009-10 FY Activity	December 2009-10 Monthly Activity	2009-10 FY % Expen
0				Education Fund				
190				Special Edu. Office				
0	2190	5420	00	000000 Equipment-additional	1,000.00	401.03		40.10%
0E000	2190	6000	00	000000 Other Expenses	500.00	177.91	88.22	35.58%
0E---	219-	----	--	-----	247,267.00	155,691.32	20,039.64	62.96%
210				Improvement of Instruction				
0E010	2210	1120	00	000000 Adm/Teachers Salaries	127,690.00	76,569.24	10,224.18	59.96%
0E010	2210	1120	00	493200 Salaries-Grant		5,582.33	678.98	
0E010	2210	1140	00	000000 Aide Salaries	39,150.00	22,837.50	3,262.50	58.33%
0E010	2210	1220	00	493200 Teacher Substitutes - Title II	15,000.00			
0E010	2210	2110	00	000000 TRS Benefits	18,299.00	9,912.62	1,120.08	54.17%
0E010	2210	2110	00	493200		75.46	39.31	
0E010	2210	2140	00	000000 Aide Benefits	6,013.00	3,507.84	501.12	58.34%
0E010	2210	2210	00	000000 Admin Life Insurance	137.00	69.00	9.00	50.36%
0E010	2210	2210	00	493200		14.78		
0E010	2210	2220	00	000000 TRS Health Insurance	2,593.00	1,260.54	150.30	48.61%
0E010	2210	2220	00	493200		191.68	99.98	
0E010	2210	2230	00	000000 Dental Insurance Premiums	166.00	1,221.93	32.43	736.10%
0E010	2210	2250	00	000000 Disability Insurance	512.00	316.46	49.85	61.81%
0E010	2210	2260	00	000000 Medical Insurance Premiums	4,942.00	3,924.37		79.41%
0E010	2210	2310	00	000000 Tuition Reimbursement-Cert.	148,000.00			
0E010	2210	2320	00	000000 Tuition Reimbursement-Support	15,000.00	3,074.25		20.50%
0E010	2210	3140	00	493200 Prof Dev: Title II Grant	46,646.00	20,075.96	7,007.46	43.04%
0E150	2210	3140	00	493200 Prof. Devel. - St. Gilbert	15,000.00	12,519.00		83.46%
0E010	2210	3320	00	000000 Purchased Service-travel	1,000.00			
0E010	2210	4100	00	000000 Supplies	3,000.00	547.36	304.95	18.25%
0E010	2210	4100	00	493200 Supplies: Grant	1,000.00	294.88		29.49%
0E150	2210	4100	00	493200 Supplies - St. Gilbert	500.00			
0E010	2210	4140	00	000000 Curr Materials	390,000.00			
0E---	221-	----	--	-----	834,648.00	161,995.20	23,480.14	19.41%
220				Edu Media Services/Library				
100	2220	1120	00	000000 Teachers Salaries - IS - PV	63,750.00	26,562.50	5,312.50	41.67%
100	2220	1120	00	000000 Teachers Salaries - IS - AV	77,546.00	32,310.80	6,462.16	41.67%
100	2220	1120	00	000000 Teachers Salaries - IS - MS	105,860.00	49,374.60	9,874.92	46.64%
10E050	2220	1120	00	000000 Teachers Salaries - IS - WV	47,348.00	19,728.30	3,945.66	41.67%
10E060	2220	1120	00	000000 Teachers Salaries - IS - MV	39,657.00	16,523.80	3,304.76	41.67%
10E080	2220	1120	00	000000 Teachers Salaries - IS - FS	135,683.00	67,841.50	13,568.30	50.00%
10E100	2220	1120	00	000000 Teachers Salaries - IS - PC	128,091.00	59,489.30	11,897.86	46.44%
10E010	2220	1140	00	000000 Aide Salaries		74,758.49	4,653.82	
10E020	2220	1140	00	000000 Aide Salaries -IS - PV	47,670.00	21,567.08	4,287.22	45.24%
10E030	2220	1140	00	000000 Aide Salaries -IS - AV	43,694.00	15,228.13	2,701.09	34.85%
10E040	2220	1140	00	000000 Aide Salaries -IS - MS	22,666.00	10,312.20	1,888.84	45.50%
10E050	2220	1140	00	000000 Aide Salaries -IS - WV	48,594.00	20,247.50	4,049.50	41.67%
10E060	2220	1140	00	000000 Aide Salaries -IS - MV	44,646.00	20,470.48	4,092.00	45.85%
10E080	2220	1140	00	000000 Aide Salaries -IS - FS	36,764.00	18,382.00	3,676.40	50.00%
10E100	2220	1140	00	000000 Aide Salaries -IS - PC	23,772.00	15,673.00	3,134.60	65.93%
10E020	2220	2110	00	000000 TRS Benefits - IS - PV	370.00	169.29	33.86	45.75%
10E030	2220	2110	00	000000 TRS Benefits - IS -AV	450.00	36.15	40.52	8.03%
10E040	2220	2110	00	000000 TRS Benefits - IS -MS	614.00	184.23	63.96	30.00%
10E050	2220	2110	00	000000 TRS Benefits - IS -WV	275.00	93.65	22.88	34.05%
10E060	2220	2110	00	000000 TRS Benefits - IS -MV	230.00	82.19	19.17	35.73%
10E080	2220	2110	00	000000 TRS Benefits - IS -FS	787.00	421.87	85.99	53.60%
10E100	2220	2110	00	000000 TRS Benefits - IS -PC	743.00	312.81	75.69	42.10%
10E020	2220	2120	00	000000 Teachers Benefits - IS - PV	6,292.00	2,621.70	524.34	41.67%
10E030	2220	2120	00	000000 Teachers Benefits - IS - AV	6,292.00	2,621.70	524.34	41.67%
10E040	2220	2120	00	000000 Teachers Benefits - IS - MS	12,584.00	5,767.70	1,153.54	45.83%
10E080	2220	2120	00	000000 Teachers Benefits - IS - FS	12,854.00	6,292.00	1,258.40	48.95%
10E100	2220	2120	00	000000 Teachers Benefits - IS - PC	12,584.00	5,767.70	1,153.54	45.83%
10E010	2220	2140	00	000000 Support Benefits		1,252.80		
10E020	2220	2140	00	000000 Flex Dollars - PV	6,440.00	2,951.70	590.34	45.83%
10E030	2220	2140	00	000000 Flex Dollars - AV	3,220.00	536.68		16.67%
10E040	2220	2140	00	000000 Flex Dollars - MS	3,220.00	1,341.70	268.34	41.67%
10E050	2220	2140	00	000000 Flex Dollars - WV	3,220.00	2,683.40	536.68	83.34%
10E060	2220	2140	00	000000 Flex Dollars - MV	6,440.00	2,951.70	590.34	45.83%
10E080	2220	2140	00	000000 Flex Dollars - FS	1,610.00	805.00	161.00	50.00%
10E100	2220	2140	00	000000 Flex Dollars - PC	1,610.00	805.00	161.00	50.00%
100	2220	2210	00	000000 Teacher Life Insurance		27.75	1.50	
100	2220	2210	00	000000 Teacher Life Insurance - PV	60.00	25.00	5.00	41.67%
10E030	2220	2210	00	000000 Teacher Life Insurance - AV	54.00	18.00	3.00	33.33%
10E040	2220	2210	00	000000 Teacher Life Insurance - MS	78.00	27.50	5.50	35.26%
10E050	2220	2210	00	000000 Teacher Life Insurance - WV	58.00	25.00	5.00	43.10%
10E060	2220	2210	00	000000 Teacher Life Insurance - MV	57.00	24.00	5.00	42.11%

				Account Level	2009-10	2009-10	December 2009-10	2009-10	
DTLOC	FUNC	OBJ	SJ	Description	Revised Budget	FY Activity	Monthly Activity	FY % Expen	
0				Education Fund					
220				Bdu Media Services/Library					
0	2220	2210	00	000000	Teacher Life Insurance - FS	78.00	28.79	5.76	36.91%
0E100	2220	2210	00	000000	Teacher Life Insurance -PC	60.00	28.70	5.74	47.83%
0E020	2220	2220	00	000000	THIS Insurance - IS - PV	937.00	428.99	85.79	45.78%
0E030	2220	2220	00	000000	THIS Insurance - IS - AV	1,140.00	513.50	102.70	45.04%
0E040	2220	2220	00	000000	THIS Insurance - IS - MS	1,556.00	810.60	162.11	52.10%
0E050	2220	2220	00	000000	THIS Insurance - IS - WV	696.00	290.00	58.00	41.67%
0E060	2220	2220	00	000000	THIS Insurance - IS - MV	583.00	242.90	48.58	41.66%
0E080	2220	2220	00	000000	THIS Insurance - IS - FS	1,995.00	1,089.70	217.94	54.62%
0E100	2220	2220	00	000000	THIS Insurance - IS - PC	1,883.00	959.29	191.85	50.94%
0E010	2220	2230	00	000000	Dental Insurance Premiums		55.40	13.85	
0E020	2220	2230	00	000000	Dental Insurance Premiums		55.40	13.85	
0E030	2220	2230	00	000000	Dental Insurance Premiums	223.00	33.25	37.16	14.91%
0E050	2220	2230	00	000000	Dental Insurance Premiums	223.00	74.32	18.58	33.33%
0E080	2220	2230	00	000000	Dental Insurance	223.00			
0E100	2220	2230	00	000000	Dental Insurance	223.00	74.32	18.58	33.33%
0E010	2220	2250	00	000000	Disability Insurance		62.21		
0E020	2220	2260	00	000000	Medical Insurance Premiums	8,585.00	2,244.96		26.15%
0E030	2220	2260	00	000000	Medical Insurance Premiums	8,585.00	4,292.34		50.00%
0E040	2220	2260	00	000000	Medical Insurance Premiums	8,585.00	1,430.78		16.67%
0E050	2220	2260	00	000000	Medical Insurance Premiums		2,244.96		
0E060	2220	2260	00	000000	Medical Insurance Premiums		6,537.30		
0E080	2220	2260	00	000000	Medical Insurance Premiums	8,585.00			
0E100	2220	2260	00	000000	Medical Insurance Premiums	8,585.00	4,292.34		50.00%
0E010	2220	2400	00	000000	Travel Stipend		1,857.68	149.64	
0E020	2220	3320	00	000000	Travel	200.00			
0E030	2220	3320	00	000000	Travel	50.00			
0E060	2220	3320	00	000000	Travel	50.00			
0E020	2220	4220	00	000000	Magazines	500.00	534.22		106.84%
0E030	2220	4220	00	000000	Magazines	500.00	429.52		85.90%
0E040	2220	4220	00	000000	Magazines	500.00	490.78		98.16%
0E050	2220	4220	00	000000	Magazines	500.00	508.54		101.71%
0E060	2220	4220	00	000000	Magazines	500.00	515.63		103.13%
0E080	2220	4220	00	000000	Magazines	500.00	453.72		90.74%
0E100	2220	4220	00	000000	Magazines	500.00	490.55		98.11%
1	2220	4300	00	000000	Media Collection	7,000.00	783.28		11.19%
0E020	2220	4300	00	380000	Media Collection Grant	500.00			
0E030	2220	4300	00	000000	Media Collection	7,000.00	6,248.30	16.49	89.26%
0E030	2220	4300	00	380000	Media Collection Grant	500.00			
0E040	2220	4300	00	000000	Media Collection	10,000.00	5,778.40		57.78%
0E040	2220	4300	00	380000	Media Collection Grant	500.00			
0E050	2220	4300	00	000000	Media Collection	7,000.00	2.90	-10.00	0.04%
0E050	2220	4300	00	380000	Media Collection Grant	500.00			
0E060	2220	4300	00	000000	Media Collection	7,000.00	193.93		2.77%
0E060	2220	4300	00	380000	Media Collection Grant	500.00			
0E080	2220	4300	00	000000	Media Collection	8,000.00	3,434.37		42.93%
0E080	2220	4300	00	380000	Media Collection Grant	500.00			
0E100	2220	4300	00	000000	Media Collection	9,000.00			
0E100	2220	4300	00	380000	Library Grant	500.00	176.96		35.39%
0E010	2220	5420	00	000000	Equipment-additional		1,565.15		
0E010	2222	1140	00	000000	Aide Salaries	258,319.00	75,927.15	16,872.70	29.39%
0E020	2222	1140	00	000000	Aide Salaries		-175.86	-39.08	
0E030	2222	1140	00	000000	Support Staff Salaries		3,559.16		
0E040	2222	1140	00	000000	Support Staff Salaries		7,812.00	1,736.00	
0E010	2222	2140	00	000000	Support Benefits	3,007.00	2,255.04	501.12	74.99%
0E030	2222	2140	00	000000	Flex Dollars		493.72		
0E010	2222	2210	00	000000	Teacher Life Insurance		31.05	6.90	
0E010	2222	2230	00	000000	Dental Insurance	460.00	204.04	51.01	44.36%
0E010	2222	2250	00	000000	Disability Insurance		333.67	65.45	
0E010	2222	2260	00	000000	Medical Insurance	39,282.00	59,460.28		151.37%
0E040	2222	2260	00	000000	Medical Insurance		1,430.78		
0E010	2222	2400	00	000000	Travel Stipend	5,685.00	1,458.36	324.08	25.65%
0E010	2222	3120	00	000000	Purch Svc-SW/Support	87,811.00	49,137.27	20.00	55.96%
0E010	2222	3140	00	000000	Prof Dev	15,000.00	2,110.34		14.07%
0E010	2222	3230	00	000000	Repair- Technology	10,000.00	3,276.10	561.90	32.76%
0E010	2222	3240	00	000000	Purch Svc-Other	16,000.00	7,662.48		47.89%
0E010	2222	3320	00	000000	Travel	2,000.00	561.61	28.40	28.08%
0E010	2222	4100	00	000000	Supplies	50,000.00	10,626.39	194.39	21.25%
0E010	2222	4110	00	000000	Software	6,000.00	5,353.85		89.23%
0	2222	4300	00	000000	Media Collection		47.50		
0E010	2222	5410	00	000000	Equipment Replacement	25,000.00	5,911.31	-1,724.96	23.65%
0E010	2222	5420	00	000000	Additional Equipment	160,000.00	38,182.69	-2,238.00	23.86%
0E010	2225	1220	00	410000	Teacher Substitutes - Title V	4,100.00			
0E150	2225	5420	00	410000	Equipment-Add'l.-St. Gilbert	854.00			
0E---	222-	----	--	-----		1,744,446.00	831,228.81	107,635.09	47.65%

FDLOC	FUNC	OBJ	SJ	Account Level Description	2009-10 Revised Budget	2009-10 FY Activity	December 2009-10 Monthly Activity	2009-10 FY % Expen
00				Education Fund				
2230				Assessment and Testing				
10	2230	3240	00 000000	Purchased Service-other	100,000.00	16,298.00	16,298.00	16.30%
10E-	223-	----	--		100,000.00	16,298.00	16,298.00	16.30%
2300				Summer ADELANTE				
10E010	2300	1120	00 330500	Salaries/Summer/Adelante	17,528.00			
10E010	2300	4100	00 330500	Supplies - Adelante	100.00			
10E---	230-	----	--		17,628.00			
2310				Board of Education Services				
10E010	2310	1140	00 000000	BOE Secretary Salary	17,787.00	11,516.00	1,569.26	64.74%
10E010	2310	2210	00 000000	Life Insurance	8.00	2.99	0.46	37.38%
10E010	2310	2230	00 000000	Dental Insurance		18.28	4.57	
10E010	2310	2260	00 000000	Medical Insurance Premiums	8,585.00	543.68		6.33%
10E010	2310	3170	00 000000	Audit	24,200.00	31,040.00	9,890.00	128.26%
10E010	2310	3180	00 000000	Legal Services	100,000.00	62,735.82	12,449.08	62.74%
10E010	2310	3190	00 000000	Public Relations	1,500.00			
10E010	2310	3240	00 000000	Purch Svc-other	17,000.00	3,749.74	840.00	22.06%
10E010	2310	3320	00 000000	Travel	10,000.00	10,872.93	2,409.12	108.73%
10E010	2310	3500	00 000000	Advertising	2,000.00	567.74		28.39%
10E010	2310	3600	00 000000	Printing	1,500.00	357.00		23.80%
10E010	2310	3800	00 000000	Treasurer Surety Bond	17,000.00			
10E010	2310	3840	00 000000	Unemployment Compensation	20,000.00	28,324.00	19,562.42	141.62%
10E010	2310	3920	00 000000	Dues	14,000.00	4,250.00		30.36%
10E010	2310	4100	00 000000	Supplies	2,000.00	476.05	274.85	23.80%
10E010	2310	6000	00 000000	Other Expenses	2,000.00	1,395.99	1,395.99	69.80%
10E---	231-	----	--		237,580.00	155,850.22	48,395.75	65.60%
2320				Administrative Services				
10E010	2320	1120	00 000000	Administrator Salary	180,844.00	109,659.00	14,237.00	60.64%
10E010	2320	1150	00 000000	Secretarial Salaries	28,063.00	16,310.45	2,509.30	58.12%
10E010	2320	2110	00 000000	TRS Benefits	18,763.00	12,265.06	1,559.66	65.37%
10E010	2320	2210	00 000000	Administrator Life Insurance	437.00	270.31	36.14	61.86%
10E010	2320	2220	00 000000	TRS Health Ins	2,658.00	1,611.96	209.28	60.65%
10E010	2320	2230	00 000000	Dental Insurance Premiums	405.00	172.24	43.06	42.53%
10E010	2320	2250	00 000000	Disability Insurance	524.00	207.90	34.65	39.68%
10E010	2320	2260	00 000000	Medical Insurance Premiums	18,073.00	10,140.46		56.11%
10E010	2320	3140	00 000000	Prof Devel	5,000.00	7,220.90	2,520.00	144.42%
10E010	2320	3320	00 000000	Travel	10,000.00	4,041.98	154.23	40.42%
10E010	2320	3400	00 000000	Purch Svc	10,000.00	100.90		1.01%
10E010	2320	3600	00 000000	Printing	500.00			
10E010	2320	3920	00 000000	Dues	5,000.00	1,758.00		35.16%
10E010	2320	4100	00 000000	Supplies	4,500.00	1,927.61	60.20	42.84%
10E010	2320	5410	00 000000	Equipment-replacement	10,000.00	228.77		2.29%
10E010	2320	6000	00 000000	Other Expenses	3,000.00	1,079.65	178.32	35.99%
10E---	232-	----	--		297,767.00	166,995.19	21,541.84	56.08%
2410				Office of the Principal Serv				
10E020	2410	1120	00 000000	Administrator's Salaries - PV	100,613.00	58,690.66	8,384.38	58.33%
10E030	2410	1120	00 000000	Administrator's Salaries - AV	48,690.00	28,402.52	4,057.50	58.33%
10E040	2410	1120	00 000000	Administrator's Salaries - MS	170,109.00	98,646.66	14,092.38	57.99%
10E050	2410	1120	00 000000	Administrator's Salaries - WV	95,109.00	55,480.04	7,925.72	58.33%
10E060	2410	1120	00 000000	Administrator's Salaries - MV	104,405.00	60,902.80	8,700.40	58.33%
10E080	2410	1120	00 000000	Administrator's Salaries - FS	189,208.00	110,371.94	15,767.42	58.33%
10E100	2410	1120	00 000000	Administrator's Salaries - PC	173,600.00	101,267.04	14,466.72	58.33%
10E010	2410	1150	00 000000	Secretarial Salaries	23,852.00	11,926.08	1,987.68	50.00%
10E020	2410	1150	00 000000	Secretarial Salaries - PV	25,351.00	12,986.86	2,112.56	51.23%
10E030	2410	1150	00 000000	Secretarial Salaries - AV	31,291.00	15,645.72	2,607.62	50.00%
10E040	2410	1150	00 000000	Secretarial Salaries - MS	60,156.00	30,208.96	5,013.04	50.22%
10E050	2410	1150	00 000000	Secretarial Salaries - WV	58,176.00	29,088.12	4,848.02	50.00%
10E060	2410	1150	00 000000	Secretarial Salaries - MV	31,274.00	15,636.72	2,606.12	50.00%
10E080	2410	1150	00 000000	Secretarial Salaries - FS	55,019.00	27,509.28	4,584.88	50.00%
10E100	2410	1150	00 000000	Secretarial Salaries - PC	48,186.00	24,093.00	4,015.50	50.00%
10E020	2410	2110	00 000000	TRS Benefits - PV	10,439.00	6,567.48	918.50	62.91%
10E030	2410	2110	00 000000	TRS Benefits - AV	5,052.00	2,222.40	444.48	43.99%
10E040	2410	2110	00 000000	TRS Benefits - MS	17,649.00	11,053.75	1,543.82	62.63%
10E050	2410	2110	00 000000	TRS Benefits - WV	9,868.00	6,208.24	868.26	62.91%
10E060	2410	2110	00 000000	TRS Benefits - MV	10,832.00	6,815.01	953.12	62.92%
10E080	2410	2110	00 000000	TRS Benefits - FS	19,631.00	12,350.84	1,727.34	62.91%
10E100	2410	2110	00 000000	TRS Benefits - PC	18,012.00	11,331.80	1,584.82	62.91%
10E010	2410	2150	00 000000	Secretarial Benefits	4,103.00	2,051.64	341.94	50.00%

				Account Level	2009-10	2009-10	December 2009-10	2009-10	
DTLOC	FUNC	OBJ	SJ	Description	Revised Budget	FY Activity	Monthly Activity	FY % Expen	
0				Education Fund					
2410				Office of the Principal Serv					
0	2410	2150	00	000000	Secretarial Benefits - PV	4,103.00		341.94	58.34%
0E030	2410	2150	00	000000	Secretarial Benefits - AV	4,103.00	2,286.48	381.08	55.73%
0E040	2410	2150	00	000000	Secretarial Benefits - MS	8,206.00	4,103.28	683.88	50.00%
0E050	2410	2150	00	000000	Secretarial Benefits - WV	8,206.00	4,103.28	683.88	50.00%
0E060	2410	2150	00	000000	Secretarial Benefits - MV	4,103.00	2,051.64	341.94	50.00%
0E080	2410	2150	00	000000	Secretarial Benefits - FS	8,206.00	4,103.28	683.88	50.00%
0E100	2410	2150	00	000000	Secretarial Benefits - PC	8,206.00	4,103.28	683.88	50.00%
0E010	2410	2210	00	000000	Administrator Life Insurance		9.00	1.50	
0E020	2410	2210	00	000000	Life Insurance - PV	96.00	44.00	6.50	45.83%
0E030	2410	2210	00	000000	Life Insurance - AV	96.00	21.50	4.00	22.40%
0E040	2410	2210	00	000000	Life Insurance - MS	168.00	87.25	13.00	51.93%
0E050	2410	2210	00	000000	Life Insurance - WV	96.00	53.00	8.00	55.21%
0E060	2410	2210	00	000000	Life Insurance - MV	96.00	44.00	6.50	45.83%
0E080	2410	2210	00	000000	Life Insurance - FS	168.00	88.00	13.00	52.38%
0E100	2410	2210	00	000000	Life Insurance - PC	151.00	88.00	13.00	58.28%
0E020	2410	2220	00	000000	THIS Insurance - PV	1,632.00	862.81	123.26	52.87%
0E030	2410	2220	00	000000	THIS Insurance - AV	790.00	298.20	59.64	37.75%
0E040	2410	2220	00	000000	THIS Insurance - MS	2,760.00	1,465.63	207.14	53.10%
0E050	2410	2220	00	000000	THIS Insurance - WV	1,543.00	815.50	116.50	52.85%
0E060	2410	2220	00	000000	THIS Insurance - MV	1,694.00	895.30	127.90	52.85%
0E080	2410	2220	00	000000	THIS Insurance - FS	3,070.00	1,622.46	231.78	52.85%
0E100	2410	2220	00	000000	THIS Insurance - PC	2,817.00	1,488.62	212.66	52.84%
0E020	2410	2230	00	000000	Dental Insurance Premiums	416.00	74.32	18.58	17.87%
0E030	2410	2230	00	000000	Dental Insurance Premiums	166.00	55.40	13.85	33.37%
0E040	2410	2230	00	000000	Dental Insurance Premiums		142.69	27.69	
0E050	2410	2230	00	000000	Dental Insurance Premiums	250.00	204.04	51.01	81.62%
0E080	2410	2230	00	000000	Dental Insurance Premiums	166.00	129.72	32.43	78.14%
0E100	2410	2230	00	000000	Dental Insurance Premiums	166.00	55.40	13.85	33.37%
0E010	2410	2250	00	000000	Disability Insurance	3,822.00	1,549.77	273.45	40.55%
0E020	2410	2260	00	000000	Medical Insurance Premiums	13,527.00	6,537.30		48.33%
0E030	2410	2260	00	000000	Medical Insurance Premiums	4,942.00	2,244.96		45.43%
0E040	2410	2260	00	000000	Medical Insurance Premiums	4,942.00	4,924.72		99.65%
0E050	2410	2260	00	000000	Medical Insurance Premiums	4,942.00	5,918.71		119.76%
0E010	2410	2260	00	000000	Medical Insurance		4,292.17		
1	2410	2260	00	000000	Medical Insurance Premiums	4,942.00	6,537.26		132.28%
0E010	2410	2260	00	000000	Medical Insurance Premiums	4,942.00	2,656.83		53.76%
0E040	2410	3230	00	000000	Purch Svc-repair		71.22		
0E010	2410	3250	00	000000	Print Center Equip.	397,077.02	166,886.41		42.03%
0E010	2410	3250	00	487000	Printers-ARRA	52,922.98	52,922.98		100.00%
0E020	2410	3250	00	000000	Printer/Copiers - PV	40,000.00	21,924.35	1,023.83	54.81%
0E030	2410	3250	00	000000	Printer/Copiers - AV	30,000.00	19,793.20	700.63	65.98%
0E040	2410	3250	00	000000	Printer/Copiers - MS	45,000.00	25,224.84	700.63	56.06%
0E050	2410	3250	00	000000	Printer/Copiers - WV	33,000.00	18,804.72	700.63	56.98%
0E060	2410	3250	00	000000	Printer/Copiers - MV	33,000.00	25,372.48	700.63	76.89%
0E070	2410	3250	00	000000	Printer/Copiers - SS		891.93		
0E080	2410	3250	00	000000	Printer/Copiers - FS	25,000.00	23,531.60	1,382.49	94.13%
0E100	2410	3250	00	000000	Printer/Copiers - PC	26,000.00	20,104.16	700.63	77.32%
0E020	2410	3320	00	000000	Travel	300.00			
0E030	2410	3320	00	000000	Travel	300.00			
0E040	2410	3320	00	000000	Travel	600.00	170.50		28.42%
0E050	2410	3320	00	000000	Travel	600.00	504.80		84.13%
0E060	2410	3320	00	000000	Travel	300.00	176.38	53.82	58.79%
0E080	2410	3320	00	000000	Travel	600.00	136.07		22.68%
0E100	2410	3320	00	000000	Travel	600.00	233.47		38.91%
0E010	2410	3600	00	000000	Printing		481.00		
0E020	2410	3600	00	000000	Printing	300.00	300.00		100.00%
0E030	2410	3600	00	000000	Printing	400.00	112.00	112.00	28.00%
0E040	2410	3600	00	000000	Printing	1,300.00			
0E050	2410	3600	00	000000	Printing	500.00	175.00		35.00%
0E060	2410	3600	00	000000	Printing	400.00			
0E080	2410	3600	00	000000	Printing	400.00	306.00		76.50%
0E100	2410	3600	00	000000	Printing	900.00	302.01		33.56%
0E020	2410	3920	00	000000	Dues	650.00	634.00		97.54%
0E030	2410	3920	00	000000	Dues	600.00			
0E040	2410	3920	00	000000	Dues	600.00			
0E050	2410	3920	00	000000	Dues	700.00	295.00		42.14%
0E060	2410	3920	00	000000	Dues	300.00	39.00		13.00%
0E010	2410	3920	00	000000	Dues	1,000.00	360.00		36.00%
0E010	2410	3920	00	000000	Dues	1,200.00	590.00		49.17%
0E010	2410	4100	00	000000	Supplies-office Supplies		1,610.18		
0E020	2410	4100	00	000000	Supplies-office Supplies	2,125.00	354.77		16.70%
0E030	2410	4100	00	000000	Supplies-office Supplies	2,125.00	2,348.41	424.70	110.51%
0E040	2410	4100	00	000000	Supplies-office Supplies	2,975.00	3,636.90		122.25%
0E050	2410	4100	00	000000	Supplies-office Supplies	2,125.00	867.73	552.05	40.83%

				Account Level	2009-10	2009-10	December 2009-10	2009-10	
DTLOC	FUNC	OBJ	SJ	Description	Revised Budget	FY Activity	Monthly Activity	FY % Expen	
0				Education Fund					
410				Office of the Principal Servc					
0.	2410	4100	00	000000	Supplies-Office Supplies	2,125.00	923.42	38.64	43.46%
0E000	2410	4100	00	000000	Supplies-office Supplies	2,975.00			
0E100	2410	4100	00	000000	Supplies-office Supplies	2,975.00	2,576.55	134.64	86.61%
0E010	2410	4110	00	000000	Copy Paper	77,500.00	32,200.00		41.55%
0E010	2410	5420	00	000000	Equipment-additional	7,000.00			
0E020	2410	5420	00	000000	Equipment-additional	250.00			
0E030	2410	5420	00	000000	Equipment-additional	250.00			
0E040	2410	5420	00	000000	Equipment-additional	425.00			
0E050	2410	5420	00	000000	Equipment-additional	250.00	135.32		54.13%
0E060	2410	5420	00	000000	Equipment-additional	250.00			
0E080	2410	5420	00	000000	Equipment-additional	425.00			
0E100	2410	5420	00	000000	Equipment-additional	425.00			
0E010	2410	6000	00	000000	Other Expenses	50.00			
0E020	2410	6000	00	000000	Other Expenses	425.00	70.84		16.67%
0E030	2410	6000	00	000000	Other Expenses	425.00			
0E040	2410	6000	00	000000	Other Expenses	850.00			
0E050	2410	6000	00	000000	Other Expenses	425.00	39.15		9.21%
0E060	2410	6000	00	000000	Other Expenses	425.00			
0E080	2410	6000	00	000000	Other Expenses	850.00	32.00		3.76%
0E100	2410	6000	00	000000	Other Expenses	850.00			
0E---	241-	----	--	-----	2,217,208.00	1,230,947.33	122,153.26		55.52%
2520				Fiscal Services					
10E010	2520	1120	00	000000	Administrator Salary	98,475.00	57,443.82	8,206.26	58.33%
10E010	2520	1150	00	000000	Support Salaries	282,445.00	166,115.04	23,640.72	58.81%
10E010	2520	2110	00	000000	TRS Benefits	10,217.00	6,226.42	899.00	60.94%
10E010	2520	2150	00	000000	Support Benefits				
10E010	2520	2210	00	000000	Administrator Life Insurance	204.00	106.70	15.10	52.30%
10E010	2520	2220	00	000000	TRS Health Ins. Benefit	1,598.00	845.16	120.64	52.89%
10E010	2520	2230	00	000000	Dental Insurance Premiums	840.00	129.72	32.43	15.44%
10E010	2520	2240	00	000000	Support Life Insurance	139.00			
10E010	2520	2250	00	000000	Disability Insurance	1,211.00	517.41	85.98	42.73%
10E010	2520	2260	00	000000	Medical Insurance Premiums	31,993.00	17,367.12		54.28%
10E010	2520	3120	00	000000	Software/Support	13,845.00	7,374.80	664.95	53.27%
10E010	2520	3140	00	000000	Prof Devel	2,000.00	2,095.04	511.17	104.75%
10E010	2520	3230	00	000000	Repair	1,000.00			
10E010	2520	3240	00	000000	Other Purch Svcs: Fees	10,000.00	42,787.38	1,462.87	427.87%
10E010	2520	3250	00	000000	Printer/Copier - DO	3,000.00	4,205.59	700.62	140.19%
10E010	2520	3320	00	000000	Travel	3,000.00	1,185.82	287.39	39.53%
10E010	2520	3400	00	000000	Purch svc-	4,000.00	1,064.50		26.61%
10E010	2520	3420	00	000000	Postage: District	22,000.00	6,097.81	1,490.09	27.72%
10E010	2520	3920	00	000000	Dues	1,000.00	250.00		25.00%
10E010	2520	4100	00	000000	Supplies	9,000.00	2,897.02	313.77	32.19%
10E010	2520	4290	00	000000	Supplies - Print Center	20,000.00			
10E010	2520	5410	00	000000	Equipment-replacement	6,000.00			
10E010	2520	5420	00	000000	Equipment-additional	3,000.00			
10E010	2520	6000	00	000000	Other Expense	1,000.00	-926.61		-92.66%
10E---	252-	----	--	-----	525,967.00	315,782.74	38,430.99		60.04%
2540				Operation					
10E040	2540	1190	00	000000					
10E---	254-	----	--	-----					
2560				Food Services					
10E010	2560	1140	00	000000	Support Salaries	23,528.00	15,146.89	1,960.98	64.38%
10E010	2560	2140	00	000000	Support Benefits	5,011.00	2,923.20	417.60	58.34%
10E010	2560	2210	00	000000	Life Insurance	9.00	5.12	0.76	56.89%
10E010	2560	2230	00	000000	Dental Insurance Premiums	170.00	27.72	6.93	16.31%
10E010	2560	2250	00	000000	Disab Insurance	86.00	39.75	6.59	46.22%
10E010	2560	2260	00	000000	Medical Insurance Premiums	8,053.00	2,861.58		35.53%
10E010	2560	3120	00	000000	Purch svc	800,000.00	392,772.51	45,823.78	49.10%
10E010	2560	3230	00	000000	Purch svc-repair	2,000.00	447.50		22.38%
10E010	2560	4100	00	000000	Supplies	3,500.00	964.83		27.57%
10E010	2560	6000	00	000000	Other Expenses	2,200.00	1,989.00		90.41%
10E---	256-	----	--	-----	844,557.00	417,178.10	48,216.64		49.40%
2600				Staff Services					
10E010	2640	2110	00	000000	TRS Benefits		3.36		
10E020	2640	2110	00	000000			5.70		
10E050	2640	2110	00	000000	TRS Benefits		2.52		

DTLOC FUNC OBJ SJ	Account Level Description	2009-10 Revised Budget	2009-10 FY Activity	December 2009-10 Monthly Activity	2009-10 FY % Expen
0	Education Fund				
2640	Staff Services				
0	Benefit Administration	1,135.00	1,109.25		97.73%
0E050 2640 2210 00 000000			1.00		
0E010 2640 2220 00 000000	TRS Health Insurance		8.52		
0E020 2640 2220 00 000000			14.44		
0E050 2640 2220 00 000000	TRS Health Insurance		6.39		
0E010 2640 3140 00 000000	Prof Devel	50,000.00	5,297.58	975.00	10.60%
0E020 2640 3140 00 000000	Prof Devel	9,340.00	6,241.38	225.00	66.82%
0E030 2640 3140 00 000000	Prof Devel	7,734.00	3,901.30		50.44%
0E040 2640 3140 00 000000	Prof Devel	13,158.00	2,515.00	210.00	19.11%
0E050 2640 3140 00 000000	Prof Devel	6,653.00	3,903.99	649.00	58.68%
0E060 2640 3140 00 000000	Prof Devel	7,570.00	5,059.89	485.00	66.84%
0E080 2640 3140 00 000000	Prof Devel	13,797.00	4,895.87	700.27	35.49%
0E100 2640 3140 00 000000	Prof Devel	11,749.00	3,849.65	858.00	32.77%
0E010 2640 3190 00 000000	Crim Bkgrnd Checks	6,000.00	3,268.00		54.47%
0E--- 264- ---- -- -----		127,136.00	40,083.84	4,102.27	31.53%
4100	Payments to Other Governmental				
10E010 4100 6000 00 000000	Contingency	202,066.00			
10E010 4100 6700 00 000000	SEDOL Tuition	440,000.00	289,906.41	42,671.20	65.89%
10E010 4100 6905 00 000000	Debt Service SEDOL	52,893.00	26,356.19		49.83%
10E--- 410- ---- -- -----		694,959.00	316,262.60	42,671.20	45.51%
1-----		35,441,593.00	14,359,373.57	2,299,733.22	40.52%
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PTLOC	FUNC	OBJ	SJ	Account Level Description	2009-10 Revised Budget	2009-10 FY Activity	December 2009-10 Monthly Activity	2009-10 FY % Expen
10				Operations/Maintenance Fund				
1540				Operation				
10	2540	1190	00	000000	Custodial Salaries	71,585.00	13,979.10	19.53%
10E000	2540	1190	00	000000	Custodial Salaries - FV	81,338.00	47,453.28	58.34%
10E030	2540	1190	00	000000	Custodial Salaries - AV	65,259.00	38,074.68	58.34%
10E040	2540	1190	00	000000	Custodial Salaries - MS	96,498.00	51,015.32	52.87%
10E050	2540	1190	00	000000	Custodial Salaries - WV	58,263.00	33,943.56	58.26%
10E060	2540	1190	00	000000	Custodial Salaries - MV	51,355.00	29,397.84	57.24%
10E080	2540	1190	00	000000	Custodial Salaries - FS	75,974.00	44,380.64	58.42%
10E100	2540	1190	00	000000	Custodial Salaries - PC	89,928.00	52,459.26	58.33%
10E010	2540	1290	00	000000	Summer Worker Salaries	20,000.00	388.08	1.94%
10E010	2540	1300	00	000000	Custodial OT - Oper.	35,000.00	17,162.38	49.04%
10E010	2540	1310	00	000000	Custodial OT - Maint.	10,000.00	1,956.17	19.56%
10E020	2540	2190	00	000000	Custodial Benefits - FV	9,605.00	5,602.80	58.33%
10E030	2540	2190	00	000000	Custodial Benefits - AV	10,544.00	5,794.08	54.95%
10E040	2540	2190	00	000000	Custodial Benefits - MS	14,407.00	8,284.60	57.50%
10E050	2540	2190	00	000000	Custodial Benefits - WV	4,802.00	2,801.40	58.34%
10E060	2540	2190	00	000000	Custodial Benefits - MV	9,605.00	5,602.80	58.33%
10E080	2540	2190	00	000000	Custodial Benefits - FS	5,272.00	3,075.38	58.33%
10E100	2540	2190	00	000000	Custodial Benefits - PC	9,605.00	5,602.80	58.33%
10E010	2540	2210	00	000000	Director Life Insurance	43.00	8.40	19.53%
10E020	2540	2210	00	000000	Life Insurance - FV	54.00	31.50	58.33%
10E030	2540	2210	00	000000	Admin Life Insurance	36.00	20.95	58.19%
10E040	2540	2210	00	000000	Life Insurance - MS	54.00	31.47	58.28%
10E050	2540	2210	00	000000	Life Insurance - WV	32.00	18.83	58.84%
10E060	2540	2210	00	000000	Life Insurance - MV	36.00	20.94	58.17%
10E080	2540	2210	00	000000	Life Insurance - FS	47.00	27.30	58.09%
10E100	2540	2210	00	000000	Life Insurance - PC	48.00	27.96	58.25%
10E010	2540	2230	00	000000	Dental Insurance Premiums	832.00	83.06	9.98%
10E020	2540	2230	00	000000	Dental Insurance Premiums	416.00	115.87	27.85%
10E030	2540	2230	00	000000	Dental Insurance Premiums	416.00	129.72	31.18%
10E040	2540	2230	00	000000	Dental Insurance Premiums	332.00	55.40	16.69%
10E050	2540	2230	00	000000	Dental Insurance Premiums	332.00	110.80	33.37%
10E060	2540	2230	00	000000	Dental Insurance	166.00	129.72	78.14%
10E080	2540	2230	00	000000	Dental Insurance Premiums	166.00	110.80	66.75%
10E100	2540	2230	00	000000	Dental Insurance Premiums	332.00	110.80	33.37%
2	2540	2250	00	000000	Disability Insurance	5,232.00	955.70	18.27%
20E000	2540	2260	00	000000	Medical Insurance Premiums	14,827.00	4,870.71	32.85%
20E020	2540	2260	00	000000	Medical Insurance Premiums	4,942.00	4,489.90	90.85%
20E030	2540	2260	00	000000	Medical Insurance Premiums	9,885.00	4,489.93	45.42%
20E040	2540	2260	00	000000	Medical Insurance Premiums	9,885.00	5,106.52	51.66%
20E050	2540	2260	00	000000	Medical Insurance Premiums	9,885.00	7,134.79	72.18%
20E060	2540	2260	00	000000	Medical Insurance Premiums		5,939.82	
20E080	2540	2260	00	000000	Medical Insurance Premiums	9,885.00	10,213.05	103.32%
20E100	2540	2260	00	000000	Medical Insurance Premiums	9,885.00	4,489.93	45.42%
20E010	2540	3100	00	000000	Purch Svc -cleaning	622,128.00	343,408.00	55.20%
20E010	2540	3140	00	000000	Purch Svc -prof Devel	1,000.00	99.00	9.90%
20E010	2540	3200	00	000000	Purch Svc-Svc Contracts	188,678.00	69,737.92	36.96%
20E010	2540	3210	00	000000	Purch Svc-rubbish	30,000.00	21,221.94	70.74%
20E010	2540	3320	00	000000	Purch Svc-travel	360.00	124.41	34.56%
20E010	2540	3920	00	000000	Membership/Dues - O&M	500.00		
20E010	2540	4100	00	000000	Custodial Supplies	114,640.00	49,145.46	42.87%
20E010	2540	4120	00	000000	Vehicle Supplies	20,000.00	11,723.68	58.62%
20E010	2540	4400	00	000000	Utilities-phone	135,000.00	49,535.20	36.69%
20E010	2540	4410	00	000000	Utilities-phone repairs	2,000.00		
20E010	2540	4420	00	000000	Utilities-phone supplies	2,000.00		
20E010	2540	4500	00	000000	Utilities-water & Sewer	500.00	412.86	82.57%
20E030	2540	4500	00	000000	Utilities-water & Sewer	5,650.00	1,721.00	30.46%
20E040	2540	4500	00	000000	Utilities-water & Sewer	5,800.00	3,337.20	57.54%
20E050	2540	4500	00	000000	Utilities-water & Sewer	6,700.00	1,578.96	23.57%
20E060	2540	4500	00	000000	Utilities-water & Sewer	4,900.00	1,854.36	37.84%
20E080	2540	4500	00	000000	Utilities-water & Sewer	4,896.00	2,194.02	44.81%
20E100	2540	4500	00	000000	Utilities-water & Sewer	6,400.00	2,483.29	38.80%
20E010	2540	4600	00	000000	Utilities-gas	15,011.00	1,278.57	8.52%
20E020	2540	4600	00	000000	Utilities-gas	43,000.00	10,818.08	25.16%
20E030	2540	4600	00	000000	Utilities-gas	21,700.00	6,814.82	31.40%
20E040	2540	4600	00	000000	Utilities-gas	60,000.00	7,670.61	12.78%
20E050	2540	4600	00	000000	Utilities-gas	28,000.00	2,189.15	7.82%
20E060	2540	4600	00	000000	Utilities-gas	31,000.00	3,113.38	10.04%
20E080	2540	4600	00	000000	Utilities-gas	25,000.00	3,470.47	13.88%
20E100	2540	4600	00	000000	Utilities-gas	94,000.00	5,800.08	6.17%
2	2540	4650	00	000000	Utilities-electricity	3,580.00	3,685.44	102.95%
20E020	2540	4650	00	000000	Utilities-electricity	105,000.00	63,499.76	60.48%
20E030	2540	4650	00	000000	Utilities-electricity	37,500.00	23,909.91	63.76%
20E040	2540	4650	00	000000	Utilities-electricity	115,000.00	42,736.87	37.16%
20E050	2540	4650	00	000000	Utilities-electricity	55,000.00	16,922.08	30.77%

FD	TLOC	FUNC	OBJ	SJ	Account Level Description	2009-10 Revised Budget	2009-10 FY Activity	December 2009-10 Monthly Activity	2009-10 FY % Expen
20					Operations/Maintenance Fund				
2540					Operation				
20					Utilities-electricity	75,000.00	24,260.80		32.35%
20E00	2540	4650	00	000000	Utilities-electricity	500.00	7,284.68		1,456.94%
20E080	2540	4650	00	000000	Utilities-electricity	135,000.00	53,446.72		39.59%
20E100	2540	4650	00	000000	Utilities-electricity	150,000.00	86,488.28		57.66%
20E010	2540	5410	00	000000	Equipment-replacement	15,000.00	5,413.86	2,858.86	36.09%
20E010	2540	5420	00	000000	Equipment-additional	12,000.00	6,250.95	1,202.83	52.09%
20E010	2540	6000	00	000000	Other Expenses	750.00			
20E010	2545	1120	00	000000	Salaries	234,897.00	152,632.81	21,412.32	64.98%
20E010	2545	1310	00	000000	Custodial OT - Maint.	5,000.00	12,041.86	41.40	240.84%
20E010	2545	2120	00	000000	Benefits	9,605.00	5,602.80	800.40	58.33%
20E010	2545	2210	00	000000	Director Life Insurance	92.00	70.95	10.10	77.12%
20E010	2545	2230	00	000000	Dental Insurance Premiums	514.00	351.28	87.82	68.34%
20E010	2545	2250	00	000000	Disab Insurance	600.00	216.82		36.14%
20E010	2545	2260	00	000000	Medical Insurance Premiums	18,470.00	10,646.45		57.64%
20E010	2545	3140	00	000000	P.Svc -prof Devel	2,500.00			
20E010	2545	3220	00	000000	P. Svc-repair-comm	1,000.00			
20E010	2545	3230	00	000000	P. Svc -repair-other	95,000.00	47,946.06	5,058.56	50.47%
20E010	2545	3330	00	000000	P. Svc-repair-vehicles	15,000.00	16,012.60	1,683.38	106.75%
20E010	2545	4100	00	000000	Supplies	75,000.00	62,433.37	5,876.27	83.24%
20E010	2545	5200	00	000000	Building Improvements	20,000.00	6,250.17		31.25%
20E010	2545	5300	00	000000	Site Improvements	225,000.00	165,232.35	37,882.00	73.44%
20E010	2545	5410	00	000000	Equipment-replacement	2,000.00			
20E010	2545	5420	00	000000	Equipment-additional	2,000.00			
20E010	2545	6000	00	000000	Other Expenses	1,000.00	2,802.73		280.27%
20E---	254-	----	--	-----		3,677,679.00	1,831,570.10	170,020.49	49.80%
2-----	----	-----	--	-----		3,677,679.00	1,831,570.10	170,020.49	49.80%
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				Account Level	2009-10	2009-10	December 2009-10	2009-10
				Description	Revised Budget	FY Activity	Monthly Activity	FY % Expen
0				Debt Service				
520				Fiscal Services				
0	2520	6100	00 000000	Principal-bonds	1,177,710.00	1,177,710.00	129,811.00	100.00%
0E010	2520	6210	00 000000	Interest-bonds	3,615,922.00	2,611,605.63	115,189.00	72.23%
0E010	2520	6400	00 000000	Service Charge	5,000.00	2,825.00	400.00	56.50%
0E---	252-	----	-- -----		4,798,632.00	3,792,140.63	245,400.00	79.03%
1-----	----	----	-- -----		4,798,632.00	3,792,140.63	245,400.00	79.03%

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				Account Level	2009-10	2009-10	December 2009-10	2009-10
				Description	Revised Budget	FY Activity	Monthly Activity	FY % Expen
DTLOC	FUNC	OBJ	SJ					
0				Transportation Fund				
250				Pupil Transportation				
0	2250	1130	00 000000	Coordinator Salaries	23,528.00	13,726.86	1,960.98	58.34%
0E010	2250	2130	00 000000	Coordinator Benefits	5,011.00	2,923.20	417.60	58.34%
0E010	2250	2210	00 000000	Director Life Insurance	10.00	4.99	0.74	49.90%
0E010	2250	2230	00 000000	Dental Insurance		27.68	6.92	
0E010	2250	2250	00 000000	Disability Insurance	166.00	39.75	6.59	23.95%
0E010	2250	2260	00 000000	Dental Insurance		1,073.07		
0E010	2250	2400	00 000000	Travel Expense	300.00	875.00	125.00	291.67%
0E010	2250	3120	00 000000	Purch Svc-trans-sw/supp	3,600.00	4,000.00		111.11%
0E010	2250	3310	00 000000	Regular	1,428,403.00	605,543.26	162,372.84	42.39%
0E010	2250	3310	00 430000	Transportation Title I		6,893.84		
0E010	2250	3310	00 490500	Regular - Title III IEP	3,500.00	6,082.80		173.79%
0E010	2250	3310	00 490900	Regular - Title III LIPLEPS	11,550.00	4,866.24		42.13%
0E010	2250	3320	00 000000	Special	853,601.00	388,812.48	57,711.48	45.55%
0E010	2250	3330	00 000000	Field Trips	15,000.00	12,281.52	8,024.24	81.88%
0E010	2250	3340	00 000000	Extra Curricular	5,000.00	288.19	288.19	5.76%
0E010	2250	3350	00 000000	Extra Curricular-sports	22,000.00	10,507.00	3,230.16	47.76%
0E010	2250	3370	00 000000	Science Olympiad	1,000.00			
0E010	2250	4100	00 000000	Supplies	1,000.00	433.03		43.30%
0E010	2250	6000	00 000000	Other-fuel	200,000.00	68,228.86		34.11%
0E---	225-	----	--		2,573,669.00	1,126,607.77	234,144.74	43.77%
4100				Payments to Other Governmental				
0E010	4100	6000	00 000000	Contingency	10,000.00			
0E---	410-	----	--		10,000.00			
4-----	----	----	--		2,583,669.00	1,126,607.77	234,144.74	43.60%
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FD	TLOC	FUNC	OBJ	SJ	Account Level Description	2009-10 Revised Budget	2009-10 FY Activity	December 2009-10 Monthly Activity	2009-10 FY % Expen
50					I.M.R.F./Social Security Fund				
1110					Classroom Instruction				
50					Imrf Classroom		246.05	-55.52	
50E100	1110	2120	00	000000			123.83		
50E010	1110	2130	00	000000	Fica Classroom	24,800.00	268.28	0.20	1.08%
50E100	1110	2130	00	000000			79.39		
50E010	1110	2140	00	000000	Medicare Classroom	7,395.00	4,514.80	802.23	61.05%
50E010	1110	2140	00	399900			1,286.38		
50E020	1110	2140	00	000000	Medicare - PV	10,649.00	4,849.15	1,006.84	45.54%
50E030	1110	2140	00	000000	Medicare - AV	14,075.00	5,844.78	1,170.11	41.53%
50E040	1110	2140	00	000000	Medicare - MS	24,781.00	10,769.80	2,121.07	43.46%
50E050	1110	2140	00	000000	Medicare - WV	11,546.00	4,924.79	984.12	42.65%
50E060	1110	2140	00	000000	Medicare - MV	12,074.00	4,645.77	920.30	38.48%
50E080	1110	2140	00	000000	Medicare - FS	24,794.00	10,396.60	2,082.53	41.93%
50E100	1110	2140	00	000000	Medicare - PC	24,646.00	9,513.12	1,900.52	38.60%
50E---	111-	----	--	-----		154,760.00	57,462.74	10,932.40	37.13%
1120					Art				
50E020	1120	2140	00	000000	Medicare - Art - PV	307.00	124.30	24.86	40.49%
50E030	1120	2140	00	000000	Medicare - Art - AV	315.00	127.50	20.94	40.48%
50E040	1120	2140	00	000000	Medicare - Art - MS	1,293.00	562.22	112.44	43.48%
50E050	1120	2140	00	000000	Medicare - Art - WV	266.00	110.22	22.04	41.44%
50E060	1120	2140	00	000000	Medicare - Art - MV	266.00	110.22	22.04	41.44%
50E080	1120	2140	00	000000	Medicare - Art - FS	665.00	283.80	56.76	42.68%
50E100	1120	2140	00	000000	Medicare - Art - PC	803.00	279.49	55.97	34.81%
50E---	112-	----	--	-----		3,915.00	1,597.75	315.05	40.81%
1130					Music				
50E020	1130	2140	00	000000	Medicare - Music - PV	383.00	153.90	30.78	40.18%
50E030	1130	2140	00	000000	Medicare - Music - AV	398.00	158.20	31.64	39.75%
50E040	1130	2140	00	000000	Medicare - Music - MS	947.00	464.31	92.86	49.03%
50E050	1130	2140	00	000000	Medicare - Music - WV	296.00	126.90	25.38	42.87%
50E060	1130	2140	00	000000	Medicare - Music - MV	296.00	126.80	25.36	42.84%
50E080	1130	2140	00	000000	Medicare - Music - FS	924.00	423.19	84.64	45.80%
50E100	1130	2140	00	000000	Medicare - Music - PC	591.00	300.80	60.16	50.90%
50E---	113-	----	--	-----		6,070.00	2,654.73	530.80	43.74%
1140					Physical Edu				
50E020	1140	2140	00	000000	Medicare - PE - PV	1,236.00	246.75	32.78	19.96%
50E030	1140	2140	00	000000	Medicare - PE - AV	1,120.00	464.60	92.92	41.48%
50E040	1140	2140	00	000000	Medicare - PE - MS	5,289.00	2,250.51	450.22	42.55%
50E050	1140	2140	00	000000	Medicare - PE - WV	993.00	384.95	76.82	38.77%
50E060	1140	2140	00	000000	Medicare - PE - MV	767.00	346.00	69.20	45.11%
50E080	1140	2140	00	000000	Medicare - PE - FS	3,893.00	1,571.29	314.48	40.36%
50E100	1140	2140	00	000000	Medicare - PE - PC	2,230.00	769.13	144.10	34.49%
50E---	114-	----	--	-----		15,528.00	6,033.23	1,180.52	38.85%
1150					Title IV/Drug Free				
50E010	1150	2120	00	440000			21.63		
50E010	1150	2130	00	440000			19.80		
50E010	1150	2140	00	440000			37.57		
50E---	115-	----	--	-----			79.00		
1200					Special Education Programs				
50E020	1200	2100	00	000000	Medicare - SS - PV	3,192.00			
50E030	1200	2100	00	000000	Medicare - SS - AV	3,963.00			
50E040	1200	2100	00	000000	Medicare - SS - MS	6,238.00			
50E050	1200	2100	00	000000	Medicare - SS - WV	3,513.00			
50E060	1200	2100	00	000000	Medicare - SS - MV	3,451.00			
50E080	1200	2100	00	000000	Medicare - SS - FS	6,878.00			
50E100	1200	2100	00	000000	Medicare - SS - PC	5,489.00			
50E010	1200	2120	00	000000	Imrf L.d.		1,270.80	-0.96	
50E010	1200	2120	00	000000	IMRF - SS - PV	36,891.00	10,204.96	2,048.30	27.66%
50E010	1200	2120	00	000000	IMRF - SS - AV	21,682.00	5,891.12	1,180.04	27.17%
50E040	1200	2120	00	000000	IMRF - SS - MS	19,137.00	6,676.74	1,230.91	34.89%
50E050	1200	2120	00	000000	IMRF - SS - WV	13,236.00	5,711.05	1,182.26	43.15%
50E060	1200	2120	00	000000	IMRF - SS - MV	15,264.00	5,797.74	1,158.74	37.98%
50E080	1200	2120	00	000000	IMRF - SS - FS	22,280.00	7,369.26	1,424.37	33.08%

				Account Level	2009-10	2009-10	December 2009-10	2009-10	
DTLOC	FUNC	OBJ	SJ	Description	Revised Budget	FY Activity	Monthly Activity	FY % Expen	
10				I.M.R.F./Social Security Fund					
200				Special Education Programs					
10	1200	2120	00	000000	IMRF - SS - PC	12,378.00	7,734.25	1,471.60	62.48%
50E020	1200	2130	00	000000	Fica L.d.		870.17	77.30	
50E020	1200	2130	00	000000	FICA - SS - PV	15,985.00	6,549.51	1,314.59	40.97%
50E030	1200	2130	00	000000	FICA - SS - AV	12,889.00	3,775.34	756.38	29.29%
50E040	1200	2130	00	000000	FICA - SS - MS	11,376.00	4,606.22	816.32	40.49%
50E050	1200	2130	00	000000	FICA - SS - WV	7,868.00	3,665.48	758.80	46.59%
50E060	1200	2130	00	000000	FICA - SS - MV	9,074.00	3,721.10	743.70	41.01%
50E080	1200	2130	00	000000	FICA - SS - FS	13,244.00	4,723.32	912.87	35.66%
50E100	1200	2130	00	000000	FICA - SS - PC	7,358.00	5,104.18	1,014.49	69.37%
50E010	1200	2140	00	000000	Medicare L.d.		704.58	87.08	
50E010	1200	2140	00	485700	ARRA-MEDICARE	1,979.00	771.93	152.02	39.01%
50E020	1200	2140	00	000000	Medicare - SS - PV	3,738.00	2,799.10	560.35	74.88%
50E030	1200	2140	00	000000	Medicare - SS - AV	3,014.00	2,391.65	478.24	79.35%
50E040	1200	2140	00	000000	Medicare - SS - MS	2,661.00	3,689.77	750.99	138.66%
50E050	1200	2140	00	000000	Medicare - SS - WV	1,840.00	2,174.91	440.75	118.20%
50E060	1200	2140	00	000000	Medicare - SS - MV	2,122.00	2,261.01	451.52	106.55%
50E080	1200	2140	00	000000	Medicare - SS - FS	3,097.00	3,858.40	756.90	124.59%
50E100	1200	2140	00	000000	Medicare - SS - PC	1,721.00	2,995.00	588.63	174.03%
50E080	1203	2120	00	000000	IMRF - FS	3,860.00	1,110.40	222.08	28.77%
50E080	1203	2130	00	000000	FICA - FS	2,295.00	712.70	142.54	31.05%
50E080	1203	2140	00	000000	Medicare - FS	537.00	166.70	33.34	31.04%
50E040	1204	2120	00	000000	IMRF-MS	2,001.00	665.12	141.07	33.24%
50E100	1204	2120	00	000000	IMRF PC	1,779.00			
50E040	1204	2130	00	000000	IMRF-MS	1,189.00	413.88	83.44	34.81%
50E100	1204	2130	00	000000	FICA PC	1,058.00			
50E040	1204	2140	00	000000	FICA-MS	278.00	96.78	19.51	34.81%
50E100	1204	2140	00	000000	MEDICARE PC	247.00			
50E---	120-	----	--	-----	284,802.00	108,483.17	20,998.17	38.09%	
1210				Speech and Language Impaired (
50E020	1214	2100	00	000000	Medicare - ECH - PV	5,427.00			
50E010	1214	2120	00	370500		1,382.59	274.96		
50E020	1214	2120	00	000000	IMRF - ECH - PV	19,264.00	4,895.94	984.36	25.41%
50E010	1214	2120	00	000000	IMRF - ECH - MV		509.49	113.22	
50E020	1214	2130	00	370500		887.40	176.48		
50E020	1214	2130	00	000000	FICA - ECH - PV	11,451.00	3,142.31	631.78	27.44%
50E060	1214	2130	00	000000	FICA - ECH - MV		327.06	72.68	
50E010	1214	2140	00	000000	M/c Early Childhood		14.00	4.00	
50E010	1214	2140	00	370500		832.44	164.56		
50E020	1214	2140	00	000000	Medicare - ECH - PV	7,546.00	2,214.50	426.67	29.35%
50E060	1214	2140	00	000000	Medicare - ECH - MV		76.50	17.00	
50E---	121-	----	--	-----	43,688.00	14,282.23	2,865.71	32.69%	
1250				Reading Improvement					
50E020	1250	2100	00	000000	Medicare - Reading - PV	2,837.00			
50E040	1250	2100	00	000000	Medicare - Reading - MS	1,856.00			
50E050	1250	2100	00	000000	Medicare - Reading - WV	1,278.00			
50E060	1250	2100	00	000000	Medicare - Reading - MV	1,462.00			
50E080	1250	2100	00	000000	Medicare - Reading - FS	1,486.00			
50E100	1250	2100	00	000000	Medicare - Reading - PC	2,602.00			
50E020	1250	2120	00	000000	IMRF - Reading - PV	4,118.00	1,626.20	325.24	39.49%
50E040	1250	2120	00	000000	IMRF - Reading - MS	2,475.00	842.70	168.54	34.05%
50E050	1250	2120	00	000000	IMRF - Reading - WV	7,047.00	2,652.91	535.20	37.65%
50E060	1250	2120	00	000000	IMRF - Reading - MV	5,838.00	1,476.86	297.22	25.30%
50E080	1250	2120	00	000000	IMRF - Reading - FS	2,184.00	842.70	168.54	38.59%
50E100	1250	2120	00	000000	IMRF - Reading - PC	9,875.00	4,359.13	879.76	44.14%
50E020	1250	2130	00	000000	FICA - Reading - PV	2,448.00	1,043.70	208.74	42.63%
50E040	1250	2130	00	000000	FICA - Reading - MS	2,394.00	540.80	108.16	22.59%
50E050	1250	2130	00	000000	FICA - Reading - WV	4,189.00	1,702.61	343.48	40.64%
50E060	1250	2130	00	000000	FICA - Reading - MV	3,471.00	947.87	190.76	27.31%
50E080	1250	2130	00	000000	FICA - Reading - FS	1,298.00	540.80	108.16	41.66%
50E100	1250	2130	00	000000	FICA - Reading - PC	5,870.00	2,797.65	564.62	47.66%
50E010	1250	2140	00	000000	Medicare Read/math Improv.		3.78		
50E010	1250	2140	00	371500		749.90	149.98		
50E020	1250	2140	00	000000	Medicare - Reading - PV	572.00	455.58	91.11	79.65%
50E040	1250	2140	00	000000	Medicare - Reading - MS	560.00	900.74	180.28	160.85%
50E050	1250	2140	00	000000	Medicare - Reading - WV	980.00	955.10	191.64	97.46%
50E060	1250	2140	00	000000	Medicare - Reading - MV	812.00	780.72	156.14	96.15%
50E080	1250	2140	00	000000	Medicare - Reading - FS	304.00	674.90	92.08	222.01%
50E100	1250	2140	00	000000	Medicare - Reading - PC	1,157.00	1,891.28	380.23	163.46%
50E010	1255	2120	00	000000	Imrf Title I	902.00	112.20	22.44	12.44%
50E010	1255	2120	00	430000		1,814.00	2,130.92	277.34	117.47%

FDTLLOC	FUNC	OBJ	SJ	Account Level Description	2009-10 Revised Budget	2009-10 FY Activity	December 2009-10 Monthly Activity	2009-10 FY % Expen
50				I.M.R.F./Social Security Fund				
1250				Reading Improvement				
50	1255	2130	00	000000 Fica Title I	536.00	72.00	14.40	13.43%
50E000	1255	2130	00	430000	1,079.00	1,369.88	178.00	126.96%
50E010	1255	2140	00	000000 Medicare Title I	1,476.00	723.40	144.68	49.01%
50E010	1255	2140	00	430000	1,019.00	741.62	99.12	72.78%
50E---	125-	----	--	-----	73,939.00	30,935.95	5,875.86	41.84%
1500				Extra Curr - General				
50E020	1500	2100	00	000000 Fica/medicare Extra Curr	319.00			
50E040	1500	2100	00	000000 Fica/medicare Extra Curr	254.00			
50E050	1500	2100	00	000000 Fica/medicare Extra Curr	29.00			
50E060	1500	2100	00	000000 FICA/Medicare Extra Curr	29.00			
50E080	1500	2100	00	000000 Fica/medicare Extra Curr	218.00			
50E100	1500	2100	00	000000 Fica/medicare Extra Curr	87.00			
50E010	1500	2120	00	000000	52.00	15.43	20.50	29.67%
50E020	1500	2120	00	000000 Imrf Extra Curricular	52.00			
50E030	1500	2120	00	000000	104.00			
50E040	1500	2120	00	000000 Imrf Extra Curricular	183.00	25.44	35.81	13.90%
50E080	1500	2120	00	000000 Imrf Extra Curricular	104.00	870.42		836.94%
50E010	1500	2130	00	000000	31.00	53.36	16.91	172.13%
50E020	1500	2130	00	000000 Fica Extra Curricular	31.00			
50E030	1500	2130	00	000000	62.00			
50E040	1500	2130	00	000000 Fica Extra Curricular	109.00	60.86	29.70	55.83%
50E050	1500	2130	00	000000 Fica Extra Curricular	62.00			
50E080	1500	2130	00	000000 Fica Extra Curricular	8.00	591.23		7,390.38%
50E010	1500	2140	00	000000	326.00	63.60	12.60	19.51%
50E020	1500	2140	00	000000 Medicare Extra Curr.	22.00			
50E030	1500	2140	00	000000 Medicare Extra Curr.	29.00			
50E040	1500	2140	00	000000 Medicare Extra Curr.	279.00	33.07	8.55	11.85%
50E050	1500	2140	00	000000 Medicare Extra Curr.	29.00			
50E060	1500	2140	00	000000 Medicare Extra Curr.	29.00			
50E080	1500	2140	00	000000 Medicare Extra Curr.	232.00	244.67	1.55	105.46%
50E100	1500	2140	00	000000 Medicare Extra Curr.	87.00			
50E010	1501	2120	00	000000 IMRF-Science Olympiad	104.00			
50E010	1501	2120	00	000000 IMRF-Science Olympiad	104.00			
50E040	1501	2120	00	000000 IMRF-Science Olympiad	209.00			
50E040	1501	2130	00	000000 FICA-Science Olympiad	62.00			
50E080	1501	2130	00	000000 FICA-Science Olympiad	62.00			
50E100	1501	2130	00	000000 FICA-Science Olympiad	124.00			
50E040	1501	2140	00	000000 FICM Extra Curr Sports	87.00			
50E080	1501	2140	00	000000 FICM Extra Curr Sports	87.00			
50E100	1501	2140	00	000000 FICM Extra Curr Sports	94.00	83.36	83.36	88.68%
50E100	1505	2100	00	000000 Fica-m/c Extra Curr Sports	15.00			
50E040	1505	2120	00	000000 Imrf Extra Curricular Sports	156.00	276.41	254.72	177.19%
50E100	1505	2120	00	000000 Imrf Extra Curricular Sports	104.00	3.89		3.74%
50E040	1505	2130	00	000000 Fica Extra Curricular Sports	93.00	241.72	193.48	259.91%
50E100	1505	2130	00	000000 Fica Extra Curricular Sports	62.00	6.53		10.53%
50E040	1505	2140	00	000000 M/c Extra Curr Sports	776.00	547.74	143.12	70.59%
50E100	1505	2140	00	000000 M/c Extra Curr Sports	740.00	391.35	181.99	52.89%
50E---	150-	----	--	-----	5,646.00	3,509.08	982.29	62.15%
1600				Summer School Programs				
50E010	1600	2120	00	000000 Imrf Summer School	1,199.00	609.84		50.86%
50E010	1600	2130	00	000000 Fica Summer School	713.00	391.42		54.90%
50E010	1600	2140	00	000000 Medicare Summer School	660.00	624.79		94.67%
50E---	160-	----	--	-----	2,572.00	1,626.05		63.22%
1800				Bilingual Programs				
50E010	1800	2120	00	330500	1,646.00	63.53		3.86%
50E010	1800	2120	00	490500	1,833.00	707.44	141.49	38.59%
50E010	1800	2120	00	490900		204.50		
50E030	1800	2120	00	000000 IMRF - ESL - AV		580.47	127.06	
50E040	1800	2120	00	000000 IMRF - ESL - MS		-58.26	22.44	
50E050	1800	2120	00	000000 IMRF - ESL - WV	3,705.00			
50E080	1800	2120	00	000000 IMRF - ESL - FS	1,591.00	658.40	131.68	41.38%
50E010	1800	2120	00	000000 IMRF - ESL - PC	1,893.00	842.70	168.54	44.52%
50E010	1800	2130	00	000000 Fica Bilingual Tpi	978.00			
50E010	1800	2130	00	490500		171.91	41.60	
50E010	1800	2130	00	490900		133.97		
50E030	1800	2130	00	000000 FICA - ESL - AV		309.79	80.90	
50E040	1800	2130	00	000000 FICA - ESL - MS		27.26	6.60	
50E050	1800	2130	00	000000 FICA - ESL - WV	2,202.00			

DTLOC	FUNC	OBJ	SJ	Account Level Description	2009-10 Revised Budget	2009-10 FY Activity	December 2009-10 Monthly Activity	2009-10 FY % Expen
00				I.M.R.F./Social Security Fund				
.800				Bilingual Programs				
00	1800	2130	00	000000 FICA - ESL - FS	946.00	422.60	84.52	44.67%
00E100	1800	2130	00	000000 FICA - ESL - PC	1,125.00	540.80	108.16	48.07%
00E010	1800	2140	00	000000 Medicare Bilingual Tpi	820.00	38.00	7.60	4.63%
00E010	1800	2140	00	330500		297.57	57.64	
00E010	1800	2140	00	490500		40.19	9.73	
00E010	1800	2140	00	490900		395.97		
00E020	1800	2140	00	000000 Medicare - ESL - PV	1,213.00	485.69	97.12	40.04%
00E030	1800	2140	00	000000 Medicare - ESL - AV	2,777.00	1,263.31	271.63	45.49%
00E040	1800	2140	00	000000 Medicare - ESL - MS	1,191.00	465.39	93.34	39.08%
00E050	1800	2140	00	000000 Medicare - ESL - WV	640.00	53.40	10.68	8.34%
00E060	1800	2140	00	000000 Medicare - ESL - MV	722.00	300.80	60.16	41.66%
00E080	1800	2140	00	000000 Medicare - ESL - FS	1,005.00	379.70	75.94	37.78%
00E100	1800	2140	00	000000 Medicare - ESL - PC	3,627.00	1,559.33	311.87	42.99%
00E---	180-	----	--	-----	27,914.00	9,884.46	1,908.70	35.41%
2110				Attendance and Social Work Ser				
00E010	2110	2140	00	000000		30.03		
00E020	2110	2140	00	000000 Medicare - Social Work - PV	2,315.00	917.50	183.58	39.63%
00E030	2110	2140	00	000000 Medicare - Social Work - AV	876.00	308.10	61.62	35.17%
00E040	2110	2140	00	000000 Medicare - Social Work - MS	3,234.00	1,294.12	258.70	40.02%
00E050	2110	2140	00	000000 Medicare - Social Work - WV	884.00	368.30	73.66	41.66%
00E060	2110	2140	00	000000 Medicare - Social Work - MV	1,382.00	445.90	89.18	32.26%
00E080	2110	2140	00	000000 Medicare - Social Work - FS	3,242.00	1,340.90	268.18	41.36%
00E100	2110	2140	00	000000 Medicare - Social Work - PC	1,759.00	752.76	150.61	42.79%
00E---	211-	----	--	-----	13,692.00	5,457.61	1,085.53	39.86%
2130				Health Services				
00E010	2130	2100	00	000000 Fica-medicare Health	3,788.00			
00E020	2130	2100	00	000000 Health Medicare - PV	416.00			
00E030	2130	2100	00	000000 Health Medicare - AV	416.00			
00E040	2130	2100	00	000000 Health Medicare - MS	423.00			
00E050	2130	2100	00	000000 Health Medicare - WV	435.00			
00E060	2130	2100	00	000000 Health Medicare - MV	423.00			
00E080	2130	2100	00	000000 Health Medicare - FS	416.00			
00E100	2130	2100	00	000000 Imrf Health	6,372.00	791.66	130.22	12.42%
00E020	2130	2120	00	000000 Health IMRF - PV	2,992.00	1,385.52	230.92	46.31%
00E030	2130	2120	00	000000 Health IMRF - AV	2,992.00	1,338.22	230.92	44.73%
00E040	2130	2120	00	000000 Health IMRF - MS	3,042.00	1,368.80	226.72	45.00%
00E050	2130	2120	00	000000 Health IMRF - WV	3,126.00	201.78		6.45%
00E060	2130	2120	00	000000 Health IMRF - MV	3,042.00	1,386.96	231.16	45.59%
00E080	2130	2120	00	000000 Health IMRF - FS	2,992.00	1,371.20	215.08	45.83%
00E100	2130	2120	00	000000 Health IMRF - PC		1,231.30	233.34	
00E010	2130	2130	00	000000 Fica Health	4,223.00	508.11	83.58	12.03%
00E020	2130	2130	00	000000 Health FICA - PV	4,357.00	889.32	148.22	20.41%
00E030	2130	2130	00	000000 Health FICA - AV	1,779.00	858.94	148.22	48.28%
00E040	2130	2130	00	000000 Health FICA - MS	1,779.00	876.06	145.52	49.24%
00E050	2130	2130	00	000000 Health FICA - WV	1,808.00	128.70		7.12%
00E060	2130	2130	00	000000 Health FICA - MV	1,858.00	890.16	148.36	47.91%
00E080	2130	2130	00	000000 Health FICA -FS	1,808.00	880.06	138.04	48.68%
00E100	2130	2130	00	000000 Health FICA -PC	1,779.00	791.06	149.76	44.47%
00E010	2130	2140	00	000000 Medicare - Health	1,019.00	374.92	70.77	36.79%
00E020	2130	2140	00	000000		207.96	34.66	
00E030	2130	2140	00	000000		200.86	34.66	
00E040	2130	2140	00	000000		204.92	34.04	
00E050	2130	2140	00	000000		30.10		
00E060	2130	2140	00	000000		208.20	34.70	
00E080	2130	2140	00	000000		205.82	32.28	
00E100	2130	2140	00	000000		215.98	41.22	
00E010	2139	2100	00	000000 Fica-medicare O.T.	1,159.00			
00E020	2139	2100	00	000000 Medicare - OT - PV	2,360.00			
00E030	2139	2100	00	000000 Medicare - OT - AV	570.00			
00E040	2139	2100	00	000000 Medicare - OT - MS	362.00			
00E050	2139	2100	00	000000 Medicare - OT - WV	810.00			
00E060	2139	2100	00	000000 Medicare - OT - MV	540.00			
00E080	2139	2100	00	000000 Medicare - OT - FS	331.00			
00E100	2139	2100	00	000000 Medicare - OT - PC	392.00			
00E010	2139	2120	00	000000 Imrf O.T.	1,950.00	18.69		0.96%
00E020	2139	2120	00	000000 IMRF - OT - PV	15,661.00	5,585.54	1,117.10	35.67%
00E030	2139	2120	00	000000 IMRF - OT - AV	3,884.00	2,594.50	548.88	66.80%
00E040	2139	2120	00	000000 IMRF - OT - MS	2,383.00	994.90	198.98	41.75%
00E050	2139	2120	00	000000 IMRF - OT - WV	5,610.00	949.50	189.90	16.93%
00E060	2139	2120	00	000000 IMRF - OT - MV	3,884.00	1,349.01	299.78	34.73%

FDTL	LOC	FUNC	OBJ	SJ	Account Level Description	2009-10 Revised Budget	2009-10 FY Activity	December 2009-10 Monthly Activity	2009-10 FY % Expen
50					I.M.R.F./Social Security Fund				
2130					Health Services				
50		2139	2120	00	000000	2,383.00	890.59	175.80	37.37%
50E100		2139	2120	00	000000	2,812.00	2,024.20	404.84	71.98%
50E010		2139	2130	00	000000	1,159.00	11.99		1.03%
50E020		2139	2130	00	000000	10,090.00	3,584.92	716.98	35.53%
50E030		2139	2130	00	000000	2,439.00	1,535.31	326.14	62.95%
50E040		2139	2130	00	000000	1,547.00	613.17	122.87	39.64%
50E050		2139	2130	00	000000	3,465.00	729.74	145.97	21.06%
50E060		2139	2130	00	000000	2,309.00	858.51	190.78	37.18%
50E080		2139	2130	00	000000	1,417.00	613.21	122.88	43.28%
50E100		2139	2130	00	000000	1,675.00	1,275.30	255.28	76.14%
50E010		2139	2140	00	000000		2.80		
50E020		2139	2140	00	000000		838.42	167.68	
50E030		2139	2140	00	000000		359.09	76.28	
50E040		2139	2140	00	000000		143.42	28.74	
50E050		2139	2140	00	000000		170.60	34.12	
50E060		2139	2140	00	000000		200.79	44.62	
50E080		2139	2140	00	000000		143.42	28.74	
50E100		2139	2140	00	000000		298.23	59.70	
50E---		213-	----	--	-----	120,477.00	42,332.46	7,998.45	35.14%
2140					Psychological Services				
50E020		2140	2140	00	000000	387.00	129.40	25.88	33.44%
50E030		2140	2140	00	000000		129.30	25.86	
50E040		2140	2140	00	000000	922.00	257.50	51.50	27.93%
50E050		2140	2140	00	000000	467.00	213.20	42.64	45.65%
50E060		2140	2140	00	000000	513.00	213.30	42.66	41.58%
50E080		2140	2140	00	000000	884.00	369.00	73.80	41.74%
50E100		2140	2140	00	000000	813.00	397.42	75.32	48.88%
50E---		214-	----	--	-----	3,986.00	1,709.12	337.66	42.88%
2150					Speech Pathology and Audiology				
50		2150	2140	00	000000	525.00	208.50	41.70	39.71%
5		2152	2120	00	000000	4,145.00			
50E030		2152	2130	00	000000	2,464.00			
50E010		2152	2140	00	460000		163.04	32.60	
50E020		2152	2140	00	000000	1,526.00	636.06	127.22	41.68%
50E030		2152	2140	00	000000	793.00	391.50	78.30	49.37%
50E040		2152	2140	00	000000	679.00	287.04	57.30	42.27%
50E080		2152	2140	00	000000	576.00	399.80	79.96	69.41%
50E100		2152	2140	00	000000	1,309.00	530.80	105.96	40.55%
50E---		215-	----	--	-----	12,017.00	2,616.74	523.04	21.78%
2160					IDEA				
50E010		2160	2140	00	460000	399.00			
50E---		216-	----	--	-----	399.00			
2190					Special Edu. Office				
50E010		2190	2120	00	000000	8,736.00	5,355.43	761.18	61.30%
50E010		2190	2130	00	000000	5,595.00	3,437.23	488.54	61.43%
50E010		2190	2140	00	000000	2,495.00	1,401.98	200.47	56.19%
50E---		219-	----	--	-----	16,826.00	10,194.64	1,450.19	60.59%
2200					Support Services - Instruction				
50E010		2200	2140	00	000000	3,789.00			
50E---		220-	----	--	-----	3,789.00			
2210					Improvement of Instruction				
50E010		2210	2120	00	000000	4,083.00	2,540.51	362.82	62.22%
50E010		2210	2120	00	493200		32.85	20.29	
50E010		2210	2130	00	000000	2,427.00	1,627.05	232.40	67.04%
50E010		2210	2130	00	493200		28.20	19.23	
50E010		2210	2140	00	000000	2,419.00	1,602.57	201.90	66.25%
50E010		2210	2140	00	493200		187.75	98.53	
50E---		221-	----	--	-----	8,929.00	6,018.93	935.17	67.41%

EDTLOC	FUNC	OBJ	SJ	Account Level Description	2009-10 Revised Budget	2009-10 FY Activity	December 2009-10 Monthly Activity	2009-10 FY % Expen
50				I.M.R.F./Social Security Fund				
2220				Edu Media Services/Library				
50	2220	2120	00	000000 Imrf MEDIA	26,943.00	7,091.33	447.94	26.32%
50E000	2220	2120	00	000000 IMRF - IS - PV	4,972.00	2,368.46	471.16	47.64%
50E030	2220	2120	00	000000 IMRF - IS - AV	4,557.00	1,190.28	135.62	26.12%
50E040	2220	2120	00	000000 IMRF - IS - MS	2,364.00	1,123.93	208.38	47.54%
50E050	2220	2120	00	000000 IMRF - IS - WV	5,068.00	2,207.80	441.56	43.56%
50E060	2220	2120	00	000000 IMRF - IS - MV	4,657.00	2,244.41	448.68	48.19%
50E080	2220	2120	00	000000 IMRF - IS - FS	3,834.00	1,853.50	370.70	48.34%
50E100	2220	2120	00	000000 IMRF - IS - PC	3,683.00	1,566.20	313.24	42.53%
50E010	2220	2130	00	000000 Fica Media	16,016.00	4,666.61	296.78	29.14%
50E020	2220	2130	00	000000 FICA - IS - PV	2,956.00	1,520.13	302.40	51.43%
50E030	2220	2130	00	000000 FICA - IS - AV	2,709.00	881.24	148.68	32.53%
50E040	2220	2130	00	000000 FICA - IS - MS	1,405.00	721.35	133.74	51.34%
50E050	2220	2130	00	000000 FICA - IS - WV	3,013.00	1,417.04	283.44	47.03%
50E060	2220	2130	00	000000 FICA - IS - MV	2,768.00	1,440.45	287.96	52.04%
50E080	2220	2130	00	000000 FICA - IS - FS	2,279.00	1,189.60	237.92	52.20%
50E100	2220	2130	00	000000 FICA - IS - PC	2,189.00	1,005.30	201.06	45.93%
50E010	2220	2140	00	000000 Medicare Media	3,746.00	1,091.30	69.40	29.13%
50E020	2220	2140	00	000000 Medicare - IS - PV	1,800.00	778.69	155.36	43.26%
50E030	2220	2140	00	000000 Medicare - IS - AV	1,896.00	642.50	122.06	33.89%
50E040	2220	2140	00	000000 Medicare - IS - MS	2,093.00	967.03	190.95	46.20%
50E050	2220	2140	00	000000 Medicare - IS - WV	1,438.00	617.51	123.52	42.94%
50E060	2220	2140	00	000000 Medicare - IS - MV	1,316.00	576.46	115.26	43.80%
50E080	2220	2140	00	000000 Medicare - IS - FS	2,706.00	1,324.16	264.84	48.93%
50E100	2220	2140	00	000000 Medicare - IS - PC	2,552.00	1,181.30	236.26	46.29%
50E010	2222	2120	00	000000		7,120.35	1,582.30	
50E020	2222	2120	00	000000		-17.01	-3.78	
50E040	2222	2120	00	000000		738.27	164.06	
50E010	2222	2130	00	000000		4,660.47	1,035.66	
50E020	2222	2130	00	000000		-10.89	-2.42	
50E030	2222	2130	00	000000		251.28		
50E040	2222	2130	00	000000		473.85	105.30	
50E010	2222	2140	00	000000		1,089.90	242.20	
50E020	2222	2140	00	000000		-2.52	-0.56	
50E030	2222	2140	00	000000		58.77		
50E040	2222	2140	00	000000		110.79	24.62	
50E---	222-	----	--	-----	106,960.00	54,139.84	9,154.29	50.62%
2250				Pupil Transportation				
50E010	2250	2100	00	000000 Fica/MC Transportation	414.00			
50E010	2250	2120	00	000000 Imrf Transportation	2,977.00	1,512.15	216.02	50.79%
50E010	2250	2130	00	000000 Fica Transportation	1,769.00	1,055.91	150.70	59.69%
50E010	2250	2140	00	000000		246.94	35.24	
50E---	225-	----	--	-----	5,160.00	2,815.00	401.96	54.55%
2300				Summer ADELANTE				
50E010	2300	2140	00	000000 FICM	254.00			
50E---	230-	----	--	-----	254.00			
2310				Board of Education Services				
50E010	2310	2100	00	000000 Fica/mc Board Educ.	258.00			
50E010	2310	2120	00	000000 Imrf Board Of Education	1,855.00	1,059.07	149.98	57.09%
50E010	2310	2130	00	000000 Fica Board Of Education	1,103.00	711.40	96.90	64.50%
50E010	2310	2140	00	000000		166.35	22.66	
50E---	231-	----	--	-----	3,216.00	1,936.82	269.54	60.22%
2320				Administrative Services				
50E010	2320	2120	00	000000 Imrf Administrative Serv.	3,224.00	1,829.90	242.40	56.76%
50E010	2320	2130	00	000000 Fica Administrative Serv.	1,917.00	1,170.65	154.94	61.07%
50E010	2320	2140	00	000000 Medicare Administration	3,070.00	1,855.34	241.46	60.43%
50E---	232-	----	--	-----	8,211.00	4,855.89	638.80	59.14%
2410				Office of the Principal Serv				
50E010	2410	2100	00	000000 Secretarial Medicare	405.00			
50E010	2410	2100	00	000000 Secretarial Medicare - PV	427.00			
50E010	2410	2100	00	000000 Secretarial Medicare - AV	513.00			
50E040	2410	2100	00	000000 Secretarial Medicare - MS	991.00			
50E050	2410	2100	00	000000 Secretarial Medicare - WV	963.00			
50E060	2410	2100	00	000000 Secretarial Medicare - MV	513.00			
50E080	2410	2100	00	000000 Secretarial Medicare - FS	917.00			

EDTLOC	FUNC	OBJ	SJ	Account Level Description	2009-10 Revised Budget	2009-10 FY Activity	December 2009-10 Monthly Activity	2009-10 FY % Expen
50				I.M.R.F./Social Security Fund				
2410				Office of the Principal Service				
50	2410	2100	00	000000	Secretarial Medicare - PC	818.00		
50E020	2410	2120	00	000000	Imrf School Offices	2,916.00	1,294.74	213.94 44.40%
50E030	2410	2120	00	000000	Secretarial IMRF - PV	3,072.00	1,488.68	237.10 48.46%
50E040	2410	2120	00	000000	Secretarial IMRF - AV	3,692.00	1,727.16	287.86 46.78%
50E050	2410	2120	00	000000	Secretarial IMRF - MS	7,130.00	3,300.39	547.96 46.29%
50E060	2410	2120	00	000000	Secretarial IMRF - WV	6,924.00	3,152.16	525.36 45.53%
50E080	2410	2120	00	000000	Secretarial IMRF - MV	3,690.00	1,686.84	281.14 45.71%
50E100	2410	2120	00	000000	Secretarial IMRF - FS	6,594.00	3,053.76	508.96 46.31%
50E010	2410	2130	00	000000	Secretarial IMRF - PC	5,882.00	2,723.76	453.96 46.31%
50E020	2410	2130	00	000000	Fica School Offices	1,733.00	830.94	137.30 47.95%
50E030	2410	2130	00	000000	Secretarial FICA - PV	1,733.00	955.48	152.18 55.13%
50E040	2410	2130	00	000000	Secretarial FICA - AV	1,826.00	1,108.56	184.76 60.71%
50E050	2410	2130	00	000000	Secretarial FICA - MS	2,194.00	2,118.18	351.68 96.54%
50E060	2410	2130	00	000000	Secretarial FICA - WV	4,238.00	2,023.08	337.18 47.74%
50E080	2410	2130	00	000000	Secretarial FICA - MV	4,116.00	1,082.64	180.44 26.30%
50E100	2410	2130	00	000000	Secretarial FICA - FS	2,193.00	1,940.28	323.38 88.48%
50E010	2410	2140	00	000000	Secretarial FICA - PC	3,920.00	1,748.16	291.36 44.60%
50E020	2410	2140	00	000000	Medicare School Offices -DO	1,459.00	194.38	32.12 13.32%
50E030	2410	2140	00	000000	Medicare School Offices - PV	706.00	1,069.21	156.40 151.45%
50E040	2410	2140	00	000000	Medicare School Offices - AV	2,467.00	549.22	101.32 22.26%
50E050	2410	2140	00	000000	Medicare School Offices - MS	1,379.00	1,845.11	275.06 133.80%
50E060	2410	2140	00	000000	Medicare School Offices - WV	1,514.00	1,252.73	190.16 82.74%
50E080	2410	2140	00	000000	Medicare School Offices - MS	2,744.00	1,094.77	162.32 39.90%
50E100	2410	2140	00	000000	Medicare School Offices - FS	2,517.00	1,972.28	292.56 78.36%
50E---	241-	----	--	-----	Medicare School Offices - PC	346.00	1,820.04	269.74 526.02%
					80,532.00	40,032.55	6,494.24	49.71%
2520				Fiscal Services				
50E010	2520	2120	00	000000	Imrf Business Services	29,459.00	14,339.72	2,095.32 48.68%
50E010	2520	2130	00	000000	Fica Business Services	17,512.00	9,279.77	1,344.84 52.99%
50E010	2520	2140	00	000000	Medicare Business Services	5,523.00	3,909.52	426.80 70.79%
50E---	252-	----	--	-----		52,494.00	27,529.01	3,866.96 52.44%
2				Operation				
50E010	2540	2100	00	000000	Fica-medicare Operations	1,835.00		
50E020	2540	2100	00	000000	Custodial Medicare - PV	1,690.00		
50E030	2540	2100	00	000000	Custodial Medicare - AV	1,319.00		
50E040	2540	2100	00	000000	Custodial Medicare - MS	1,099.00		
50E050	2540	2100	00	000000	Custodial Medicare - WV	1,608.00		
50E060	2540	2100	00	000000	Custodial Medicare - MV	914.00		
50E080	2540	2100	00	000000	Custodial Medicare - FS	884.00		
50E100	2540	2100	00	000000	Custodial Medicare - PC	1,178.00		
50E010	2540	2120	00	000000	Imrf Operations	12,160.00	3,207.04	396.99 26.37%
50E020	2540	2120	00	000000	Custodial IMRF - PV	9,485.00	4,803.05	730.69 50.64%
50E030	2540	2120	00	000000	Custodial IMRF - AV	7,906.00	3,945.76	568.60 49.91%
50E040	2540	2120	00	000000	Custodial IMRF - MS	11,567.00	6,129.83	891.06 52.99%
50E050	2540	2120	00	000000	Custodial IMRF - WV	6,578.00	3,526.22	503.97 53.61%
50E060	2540	2120	00	000000	Custodial IMRF - MV	6,358.00	3,381.12	490.82 53.18%
50E080	2540	2120	00	000000	Custodial IMRF - FS	8,474.00	4,558.68	650.44 53.80%
50E100	2540	2120	00	000000	Custodial IMRF - PC	10,381.00	5,608.74	801.25 54.03%
50E010	2540	2130	00	000000	Custodial FICA	7,228.00	2,054.52	252.95 28.42%
50E020	2540	2130	00	000000	Custodial FICA - PV	6,258.00	3,082.62	468.98 49.26%
50E030	2540	2130	00	000000	Custodial FICA - AV	5,295.00	2,553.65	366.41 48.23%
50E040	2540	2130	00	000000	Custodial FICA - MS	8,125.00	3,634.13	542.54 44.73%
50E050	2540	2130	00	000000	Custodial FICA - WV	5,457.00	2,264.01	323.46 41.49%
50E060	2540	2130	00	000000	Custodial FICA - MV	4,971.00	2,147.03	311.72 43.19%
50E080	2540	2130	00	000000	Custodial FICA - FS	5,931.00	2,927.14	417.62 49.35%
50E100	2540	2130	00	000000	Custodial FICA -PC	7,093.00	3,599.92	514.28 50.75%
50E010	2540	2140	00	000000			480.57	59.18
50E020	2540	2140	00	000000			720.96	109.68
50E030	2540	2140	00	000000			597.16	85.68
50E040	2540	2140	00	000000			848.59	126.88
50E050	2540	2140	00	000000			529.46	75.64
50E060	2540	2140	00	000000			502.22	72.92
50E080	2540	2140	00	000000			684.50	97.65
50E100	2540	2140	00	000000			841.81	120.26
50E010	2545	2120	00	000000	Imrf Maintenance Service	26,426.00	15,082.63	2,126.85 57.07%
50E010	2545	2130	00	000000	Fica Maintenance Service	15,709.00	10,372.74	1,365.18 66.03%
50E010	2545	2140	00	000000		3,674.00	2,445.08	319.28 66.55%
50E---	254-	----	--	-----		179,603.00	90,529.18	12,790.98 50.41%

EDTLOC	FUNC	OBJ	SJ	Account Level Description	2009-10 Revised Budget	2009-10 FY Activity	December 2009-10 Monthly Activity	2009-10 FY % Expen
50				I.M.R.F./Social Security Fund				
2560				Food Services				
50	2560	2120	00	000000 Imrf Food Services	2,977.00	1,608.45	229.78	54.03%
50E010	2560	2130	00	000000 Fica Food Services	1,769.00	1,003.23	143.18	56.71%
50E010	2560	2140	00	000000	414.00	234.61	33.48	56.67%
50E---	256-	----	--	-----	5,160.00	2,846.29	406.44	55.16%
2640				Staff Services				
50E010	2640	2140	00	000000 Medicare-curr/staff		8.40		
50E020	2640	2140	00	000000		14.24		
50E050	2640	2140	00	000000 Medicare-curr/staff		6.30		
50E---	264-	----	--	-----		28.94		
4100				Payments to Other Governmental				
50E010	4100	2120	00	000000 Imrf/sedol	65,000.00			
50E010	4100	6000	00	000000 Contingency	10,000.00			
50E---	410-	----	--	-----	75,000.00			
3-----					1,315,539.00	529,591.41	91,942.75	40.26%
					=====	=====	=====	=====

DTLOC	FUNC	OBJ	SJ	Account Level Description	2009-10 Revised Budget	2009-10 FY Activity	December 2009-10 Monthly Activity	2009-10 FY % Expen
50				Capital Projects				
530				Facilities Aquasition & Const				
50	2530	3240	00	000000	Purchased Service - AV/WV	266,461.90		
50E010	2530	5200	00	000000	Site Improvements	80,696.61		
50E---	253-	----	--	-----		347,158.51		
5-----	----	----	--	-----		347,158.51		
						=====		

FD	LOC	FUNC	OBJ	SJ	Account Level Description	2009-10 Revised Budget	2009-10 FY Activity	December 2009-10 Monthly Activity	2009-10 FY % Expen
30					Tort				
2310					Board of Education Services				
30		2310	3810	00	000000	Workers Compensation	145,714.00	145,714.00	100.00%
30E010		2310	3820	00	000000	Liability Insurance	119,349.00	119,349.00	100.00%
30E010		2310	6000	00	000000	Tort Contingency	30,000.00	2,110.00	7.03%
30E---		231-	----	--	-----		295,063.00	267,173.00	90.55%
3-----		----	----	--	-----		295,063.00	267,173.00	90.55%

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Community Consolidated SD 46
Monthly Expenditure Report (Date: 12/2009)

Time: 8:07 AM Date: 01/28/10
PAGE: 34

<u>FDTLOC FUNC OBJ SJ</u>	<u>Account Level</u> <u>Description</u>	<u>2009-10</u> <u>Revised Budget</u>	<u>2009-10</u> <u>FY Activity</u>	<u>December 2009-10</u> <u>Monthly Activity</u>	<u>2009-10</u> <u>FY % Expen</u>
Grand Expense Totals		48,112,175.00	22,253,614.99	3,041,241.20	46.25%

* ***** End of report *****

Exceptions Register Summary

Community Consolidated
School District 46
Lake County, Illinois

The mission of School District 46 is to pursue excellence to shape the future.

565 Frederick Road • Grayslake • IL • 60030 • Tel: 847.543.5323 • Fax: 847.223.3695 • E-mail: goldstein.brad@d46.org

Brad Goldstein, Chief School Business Official

January 28, 2010

Mrs. Ellen Correll
Superintendent
CCSD 46
565 Frederick Rd.
Grayslake, IL 60030

Ellen:

The exception register for the January 29th payroll includes the following:

The exception register includes overtime for custodial staff of \$3,146.60. Substitute pay accounted for \$20,521.78 fairly low compared to the approximately \$30,000 we saw last pay period. We had a payout for our occupational therapist that resigned, this is to pay her off for her earnings due. We had some hourly timesheets for staff working on our records, as well as for our temporary finance coordinator who is working with Anna to cover her during her maternity leave. We also have a program assistant that is covering a classroom for a maternity leave, and we are paying her the difference between her normal rate and sub rate through time sheets. There were some minor payouts for athletics, activity fund reimbursements and grant/special ed. meetings. If you have any questions please let me know.

Sincerely,



Brad Goldstein
Chief School Business Official

Type of Exception	01-30-10 FULL PAYROLL
Time Sheet Employees	\$2,011.08
Custodial Overtime	\$3,164.60
Substitutes	\$20,521.78
Internal Subs	\$187.06
Retro	
PAYROLL ADJUSTMENTS)	(\$1,269.63)
HARD TO STAFF PAYOUTS	
Miscellaneous	
Payoff's	
Recess Duty	\$9,111.23
Extra Duty:	
Tutor/Inservice	
Grants/Special Ed Meeting	\$435.24
Athletics	
Extra Curricular Duty	\$10,820.32
Reimbursed Activity Fund	\$48.36
Good Attendance	
Summer School	
Total	\$45,030.04

NAME KEY EMPLOYEE NAME				PERCENT		AMOUNT FREQUENCY FACTOR/HOURS		TOTAL
BLDG	LOC	TYPE	PAY	ACCOUNT NUMBER				
DRADIDEB000 Dradi-Ducasse, Debra L								
MS	40	TCH24	DOCK	10E040 1110 1120 00 000000		-325.5100 24	1.0000	-325.51
FLORCOY000 Flores, Ceye T								
FS	80	TCH24	DOCK	10E080 1110 1120 00 000000		-282.7900 24	2.0000	-565.58
FS	80	TCH24	DOCK	10E080 1110 2120 00 000000		-33.6400 24	2.0000	-67.28
Employee Totals:								
						-632.86	4.0000	-632.86
HODITSTA000 Hodits, Stacey M								
MS	40	TCH24	DOCK	10E040 1110 1120 00 000000		-196.3200 1	1.0000	-196.32
MS	40	TCH24	DOCK	10E040 1110 2120 00 000000		-33.6400 1	1.0000	-33.64
Employee Totals:								
						-229.96	2.0000	-229.96
MONTESP000 Montero, Esperanza								
FS	80	PA24	DOCK	10E080 1200 1140 00 000000		-68.4700 1	1.0000	-68.47
FS	80	PA24	DOCK	10E080 1200 2140 00 000000		-12.8300 1	1.0000	-12.83
Employee Totals:								
						-81.30	2.0000	-81.30

Page Totals:

9.0000	-1,269.63
9.0000	-1,269.63

Report Totals:

Number of Records Processed : 7

Number of Records with Pay: 7

***** End of report *****

NAME KEY EMPLOYEE NAME				PERCENT		AMOUNT FREQUENCY FACTOR/HOURS		TOTAL
BIDG	LOC	TYPE	PAY	ACCOUNT NUMBER				
HANSCMER000 Hanson, Meredith I								
AV	30	OPT24	PAYOC	10E080 1500 1120 00 000000		9,111.2300	1	9,111.23
						1.0000		

Page Totals:

Report Totals:

Number of Records Processed : 1

Number of Records with Pay: 1

1.0000 9,111.23

1.0000 9,111.23

***** End of report *****

TOTAL.

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End of report

WORKSHEET: Hourly																							
NAME KEY		EMPLOYEE NAME		BLDG		LOC		TYPE		PAY		ACCOUNT NUMBER		PERCENT		AMOUNT		FREQUENCY		FACTOR/HOURS		TOTAL	
BARKLAAR000		Barkley, Aaron B		DO		990		TMP		HRLY		20E010 2545 1310 00 000000				10.7800		24		67.0000		722.26	
BOBEKCHR000		Bobek, Christopher A		DO		10		TMP		HRLY		10E010 2520 1150 00 000000				20.0000		24		23.5000		470.00	
LEFEVKOR000		LeFevre, Korri Darlene		MS		40		PA24		SBLT		10E010 1110 1220 00 000000				90.9800		24		9.0000		818.82	

Page Totals:

99.5000	2,011.08
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99.5000	2,011.08

Report Totals:

Number of Records Processed :	3
Number of Records with Pay:	3

***** End of report *****

NAME KEY EMPLOYEE NAME				PERCENT		AMOUNT FREQUENCY FACTOR/HOURS		TOTAL
BLDG	LOC	TYPE	PAY	ACCOUNT	NUMBER			
BRATWTRA000			Bratzke, Tracy M					
MS	40	TCH20	STPD	10E040	1505 1120 00 0000000	1,920.0000	24	1,920.00
DEPAZDAN000			Depaz, Daniel F					
FS	80	TCH24	STPD	10E040	1505 1120 00 0000000	3,200.0000	24	3,200.00
GARNEKAT000			Garner, Kai-Lin M					
FS	80	TCH24	XDTY	10E040	1505 1120 00 0000000	16.1200	24	40.30
LEFEVKOR000			Lefevre, Korri Darlene					
MS	40	PA24	STPD	10E040	1505 1140 00 0000000	3,200.0000	24	3,200.00
MCREENIC000			McRee, Nicole L					
MS	40	TCH24	STPD	10E040	1500 1120 00 0000000	104.7800	24	209.56
O'MALJAN000			O'Malley, Jane Ann					
MS	40	TCH24	XDTY	10E040	1500 1120 00 0000000	16.1200	24	56.42
PRENTNOR000			Prenta, Norma L					
MS	40	PA24	XDTY	10E040	1500 1140 00 0000000	16.1200	24	56.42
PUMP PEI000			Pump, Pei-Ming A					
MS	40	TCH24	XDTY	10E040	1500 1120 00 0000000	16.1200	24	112.84
RIBORQUI000			Ribordy, Quinlan J					
MS	40	TCH24	XDTY	10E040	1500 1120 00 0000000	16.1200	24	56.42
STEFFALA000			Steffens, Alana J					
MS	40	TCH24	STPD	10E040	1505 1120 00 0000000	1,920.0000	24	1,920.00
TRACYROB000			Tracy, Robin Lynn					
MS	40	TCH24	XDTY	10E100	1505 1120 00 0000000	16.1200	24	48.36

Page Totals:

29.0000	10,820.32
29.0000	10,820.32

Report Totals:

Number of Records Processed :	11
Number of Records with Pay:	11

***** End of report *****

NAME KEY EMPLOYEE NAME				PERCENT		AMOUNT FREQUENCY FACTOR/HOURS		TOTAL
BLDG	LOC	TYPE	PAY	ACCOUNT NUMBER				
REESEHEA000 Reese, Heather C								
PC	100	TCH24	XDTYA	10E010 1500 1000 00 000000		16.1200 24	3.0000	48.36

Page Totals:

Report Totals:

Number of Records Processed : 1

Number of Records with Pay: 1

3.0000 48.36

3.0000 48.36

NAME KEY EMPLOYEE NAME				PERCENT		AMOUNT FREQUENCY FACTOR/HOURS		TOTAL
BUDG	LOC	TYPE	PAY	ACCOUNT NUMBER				
CHATTCT000 Chatten, Cathryn R								
PV	20	PA24	DOCK	10E020 1214 1140 00 000000		-13.5300 24	9.8300	-133.00
PV	20	PA24	ISSB	10E010 1110 1220 00 000000		22.8000 24	9.8300	224.12
Employee Totals:								
FISCHPAT000 Fischbein, Patricia A								
PV	20	PA20	DOCK	10E020 1214 1140 00 000000		-15.2300 20	5.1700	-78.74
PV	20	PA20	ISSB	10E010 1110 1220 00 000000		22.8000 20	5.1700	117.88
Employee Totals:								
GILDENAN000 Gildenberg, Nancy K								
FS	80	PA24	DOCK	10E080 1200 1140 00 000000		-13.0300 24	3.7500	-48.86
FS	80	PA24	ISSB	10E010 1110 1220 00 000000		22.8000 20	3.7500	85.50
Employee Totals:								
JOHNSKRI000 Johnson, Kristine L								
MS	40	TCH24	ISSB	10E010 1110 1220 00 000000		22.8000 1	0.7500	17.10
SHAMSNAD000 Shams, Nadia Anjum								
WV	50	PA24	DOCK	10E050 1250 1140 00 000000		-13.5300 24	0.3300	-4.46
WV	50	PA24	ISSB	10E010 1110 1220 00 000000		22.8000 20	0.3300	7.52
Employee Totals:								

Page Totals:

38.9100	187.06
38.9100	187.06

Report Totals:

Number of Records Processed : 9

Number of Records with Pay: 9

***** End of report *****

Standard Worksheet Report

WORKSHEET: Custodial

NAME KEY EMPLOYEE NAME				PERCENT		AMOUNT FREQUENCY FACTOR/HOURS		TOTAL
BLDG	LOC	TYPE	PAY ACCOUNT NUMBER					
CORTEJUA000 Cortez, Juan R								
AV	30	OM24	OVT1 20E010 2540 1300 00 000000			18.9600 24	4.0000	75.84
AV	30	OM24	OVT2 20E010 2540 1300 00 000000			28.4400 24	12.5000	355.50
Employee Totals:								431.34
GIANNFRA000 Giannosa, Frank J								
DO	10	OM24	OVT1 20E010 2545 1310 00 000000			13.3800 24	6.0000	80.28
DO	10	OM24	OVT2 20E010 2545 1310 00 000000			20.0700 24	8.5000	170.60
Employee Totals:								250.88
GOON HON000 Goon, Hong Jing								
PV	50	OM24	OVT1 20E010 2540 1300 00 000000			11.2600 24	3.0000	33.78
GOZA JEF000 Goza, Jeffrey Russell								
FS	80	OM24	OVT1 20E010 2540 1300 00 000000			12.8300 24	3.0000	38.49
GRINKEI001 Grinnell, Keith								
DO	10	OM24	OVT1 20E010 2545 1310 00 000000			20.7000 24	8.0000	165.60
DO	10	OM24	OVT2 20E010 2540 1310 00 000000			31.0500 24	13.5000	419.18
Employee Totals:								584.78
JOHNSJAM000 Johnson, James J								
DO	10	OM24	OVT1 20E010 2545 1310 00 000000			13.3800 24	6.0000	80.28
DO	10	OM24	OVT2 20E010 2545 1120 00 000000			20.0700 24	8.5000	170.60
Employee Totals:								250.88
LATHACHA000 Latham, Charles E								
WV	20	OM24	OVT1 20E010 2540 1300 00 000000			11.2600 24	2.5000	28.15
WV	20	OM24	OVT2 20E010 2540 1300 00 000000			16.8900 24	16.0000	270.24
Employee Totals:								298.39
LOECHEDW000 Locheit, Edward O								
MS	40	OM24	OVT1 20E010 2540 1300 00 000000			14.6400 24	9.0000	131.76
MS	40	OM24	OVT2 20E010 2540 1300 00 000000			21.9600 24	5.0000	109.80
Employee Totals:								241.56
MAREASAL000 Marban, Salome								
FS	80	OM24	OVT1 20E010 2540 1300 00 000000			11.2600 24	13.5000	152.01
REYESELA000 Reyes, Eladio R								
WV	60	OM24	OVT1 20E010 2540 1300 00 000000			12.8300 24	6.0000	76.98
WV	60	OM24	OVT2 20E010 2540 1300 00 000000			19.2500 24	7.0000	134.75
Employee Totals:								2,493.84

Page Totals:

NAME KEY	EMPLOYEE NAME	BLDG	LOC	TYPE	PAY	ACCOUNT NUMBER	PERCENT	AMOUNT	FREQUENCY	FACTOR/HOURS	TOTAL
Employee Totals:											
RICHAMAR000	Richardson, Marlo									13.0000	211.73
DO	10	OM24	OVT1	20E010	2540	1300 00 000000		17.9900	24	4.0000	71.96
DO	10	OM24	OVT2	20E010	2540	1300 00 000000		26.9900	24	4.0000	107.96
Employee Totals:											
SMITHROB000	Smith Jr, Robert L									8.0000	179.92
PC	100	OM24	OVT1	20E010	2540	1300 00 000000		12.8200	24	10.0000	128.20
SOTO MAN000	Soto, Manuel										
PC	100	OM24	OVT2	20E010	2540	1300 00 000000		28.4400	24	8.0000	227.52
VILLAJUA000	Villar, Juan										
PC	100	OM24	OVT2	20E010	2540	1300 00 000000		16.8900	24	8.0000	135.12

Page Totals:

34.0000 670.76

Report Totals:

Number of Records Processed : 22

Number of Records with Pay: 22

***** End of report *****

Unfinished Business

FREEDOM OF INFORMATION ACT POLICY

It is the policy of the Board of Education to give the public access to the public records maintained by the School District in accordance with the Freedom of Information Act (FOIA).

"Public records" means "all records, reports, forms, writings, letters, memoranda, books, papers, maps, photographs, microfilms, cards, tapes, recordings, electronic data processing records, electronic communications, recorded information and all other documentary materials pertaining to the transaction of public business, regardless of physical form or characteristics, having been prepared by or for, or having been or being used by, received by, in the possession of, or under the control of any public body."

Public records include, but are not limited, to: (1) all records relating to the obligation, receipt, and use of public funds; (2) records of all laborers, mechanics, and other workers employed by the Board on all fixed works constructed or demolished by the School District; the records shall include each worker's name, classification or classifications, the hourly wages paid in each pay period and the number of hours worked each day; (3) settlement agreements entered into by or on behalf of the Board; and (4) public records that are not in the possession of the School District but are in the possession of a party with whom the District has contracted to perform a governmental function on behalf of the School District and that directly relates to the governmental function.

The Board of Education will appoint at least two employees to serve as the District's FOIA Officers. By July 1, 2010, the FOIA Officers will successfully complete an electronic training curriculum and thereafter successfully complete an annual training program developed by the Attorney General's Office, Public Access Counselor. Whenever a new FOIA Officer is appointed by the Board of Education, that individual will successfully complete the electronic training curriculum within 30 days after assuming the position.

The FOIA Officers or their designee(s) will respond to any and all requests for public records. All records in the custody or possession of the School District are presumed to be open to inspection or copying unless the requested material is: (a) not a "public record;" (b) exempt from inspection and copying pursuant to FOIA or any other State or federal law, including but not limited to the *Illinois School Student Records Act* or the *Illinois Personnel Records Review Act*; (c) not maintained by the School District; or (d) complying with the request would be unduly burdensome.

LEGAL REFERENCES: 5 ILCS 140 *et seq.*

Subject: RE: Summer work
Date: Monday, November 9, 2009 5:24 PM
From: Mike Maguire <mjmaguire@arconassoc.com>
To: Brad Goldstein <goldstein.brad@d46.k12.il.us>

Brad

Here are a couple of scenarios

1. Do all of the life safety work at Meadowview (\$41,700), Woodview (\$129,700) and GMS (\$92,630) except for replacing the galvanized piping for \$264,030
2. Do all of the life safety work at Meadowview (\$41,700) and Woodview (\$201,700) for \$243,400
3. Do all of the life safety work at Meadowview (\$41,700) and GMS (\$164,630) for \$206,330.
4. Do all of the life safety work including the stuff left over from Avon for \$588,030.

These are numbers based off of our 5 year facility report and there may be an item or two missed or an item or two that was picked up in the last couple of projects.
We would need to sit with you and John to make sure everything gets added.

Hope this helps, let me know if you need anything else.

Mike

Michael J. Maguire, AIA, LEED-AP | Project Architect

ARCON Associates, Inc.
420 north eisenhower lane
lombard, illinois 60148

p: 630.495.1900 x3056
f: 630.495.2178
m: 630.881.1734

From: Brad Goldstein [mailto:goldstein.brad@d46.k12.il.us]
Sent: Monday, November 09, 2009 2:58 PM
To: Michael Maguire
Subject: Summer work

Mike,

I'm wondering if you can run a couple of scenarios on summer work for the coming year. Run it with the same budget as last year, and one for if we have additional funding from the bond money.

Thanks,

Brad Goldstein
Chief School Business Official
Community Consolidated School District 46
565 Frederick Road
Grayslake, IL 60030
Ph. 847.543.5323
Fax 847.223.3695

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New Business

SB 315 ANALYSIS

House Amendments #1 and #2

House Amendments Sponsor: Chapa La Via (D-Aurora)

The bill contains the Illinois State Board of Education's "Race to the Top" initiative regarding performance evaluations. It states that "effective teachers and school leaders are a critical factor contributing to student achievement" and that "many existing district performance evaluation systems fail to adequately distinguish between effective and ineffective teachers and principals". Specifically, the bill:

- prohibits school districts from seeking to waive or modify requirements regarding the use of student performance data as part of teacher or principal evaluations or the new rating system categories for teachers or principals (page 3)
- allows for other qualified individuals besides administrators to perform teacher evaluations, including peer evaluations by other teachers and evaluations by department chairs (page 9)
- requires evaluators to receive training on the evaluation of certified personnel prior to undertaking any evaluation and at least once during each certificate renewal cycle (page 11)
- requires that any evaluator undertaking an evaluation after Sep. 1, 2012 to first successfully complete a pre-qualification program provided or approved by the ISBE (page 11)
- requires that school districts, in good faith cooperation with its teachers/collective bargaining representative, incorporate the use of data and indicators on student growth as a significant factor in rating teaching performance and teacher evaluation plans (page 12). This requirement is phased in as follows (page 10):
 - at least 300 schools in the Chicago Public School system by Sep. 1, 2012 and the remaining Chicago schools by Sep. 1, 2013
 - for all schools that receive a "Race to the Top" grant (those that submitted the Memorandum of Understanding) or that receive a federal School Improvement Grant, by the date specified in the MOU (teachers and principals)
 - for the lowest performing 20% of school districts, by Sep. 1, 2015
 - for all other school districts by Sep. 1, 2016
- requires that a joint committee of equal representation of district personnel and teachers meet to agree on the incorporation of the use of data and student growth in teacher evaluation plans (page 13). If no agreement is reached within 180 days, the district shall implement the model evaluation plan that contains criteria set in the bill and in forthcoming rules and regulations developed by the ISBE
- requires that, by Sep. 1, 2012, all school districts shall evaluate all non-tenured teachers at least annually and evaluate tenured teachers at least once every two years (except that tenured teachers who have been rated as "needs improvement" or "unsatisfactory" must be evaluated at least once in the year following the receipt of such rating) (page 15)
- requires that, after Sep. 1, 2012, all tenured teachers be rated as "excellent", "proficient", "needs improvement", or "unsatisfactory" (page 17)
- requires that, within 30 days after the completion of a tenured teacher evaluation rating of "needs improvement", a professional development plan must be developed addressing the areas which need improvement (page 17)
- adds a provision in the School Code that states that disclosure of teacher, principal, and superintendent performance evaluations is prohibited (page 26)
- requires that principal evaluation plans for principals on a single-year contract must take place by March 1 (instead of Feb. 1) (page 26)
- requires that, by Sep. 1, 2012, principal evaluation ratings must be "excellent", "proficient", "needs improvement", or "unsatisfactory" (page 27)
- requires that, after Sep. 1, 2012, the use of data and student growth must be used as a significant factor in rating a principal (page 28)

- requires the ISBE to develop and implement a data collection and evaluation assessment and support system by Sep. 30, 2011 – if Illinois receives a “Race to the Top” grant; Sep. 1, 2012 if Illinois does not receive the grant (page 29)
- requires school districts to submit teacher and principal performance evaluation data and information to the ISBE (page 31)
- states that if the ISBE does not have the assessment and support systems in place in a timely manner, and if sustainable federal or state funding is not provided, all implementation dates are postponed (page 32)

This analysis was created by the Governmental Relations Department of the Illinois Association of School Boards.

Intentionally Blank

Public Act 096-0861

SB0315 Enrolled

LRB096 06030 NHT 16112 b

AN ACT concerning education.

Be it enacted by the People of the State of Illinois,
represented in the General Assembly:

Section 1. This amendatory Act may be referred to as the
Performance Evaluation Reform Act of 2010.

Section 5. Findings; declarations. The General Assembly
finds and declares all of the following:

(1) Effective teachers and school leaders are a
critical factor contributing to student achievement.

(2) Many existing district performance evaluation
systems fail to adequately distinguish between effective
and ineffective teachers and principals. A recent study of
evaluation systems in 3 of the largest Illinois districts
found that out of 41,174 teacher evaluations performed over
a 5-year period, 92.6% of teachers were rated "superior" or
"excellent", 7% were rated "satisfactory", and only 0.4%
were rated "unsatisfactory".

(3) Performance evaluation systems must assess
professional competencies as well as student growth.

(4) School districts and the State must ensure that
performance evaluation systems are valid and reliable and
contribute to the development of staff and improved student
achievement outcomes.

Section 10. The School Code is amended by changing Sections
2-3.25g, 24A-3, 24A-4, 24A-5, 24A-7, 24A-8, 24A-15, 34-8, and
34-85c and by adding Sections 24A-2.5, 24A-7.1, and 24A-20 as
follows:

(105 ILCS 5/2-3.25g) (from Ch. 122, par. 2-3.25g)

Sec. 2-3.25g. Waiver or modification of mandates within the
School Code and administrative rules and regulations.

(a) In this Section:

"Board" means a school board or the governing board or
administrative district, as the case may be, for a joint
agreement.

"Eligible applicant" means a school district, joint
agreement made up of school districts, or regional
superintendent of schools on behalf of schools and programs
operated by the regional office of education.

"Implementation date" has the meaning set forth in
Section 24A-2.5 of this Code.

"State Board" means the State Board of Education.

(b) Notwithstanding any other provisions of this School
Code or any other law of this State to the contrary, eligible
applicants may petition the State Board of Education for the

waiver or modification of the mandates of this School Code or of the administrative rules and regulations promulgated by the State Board of Education. Waivers or modifications of administrative rules and regulations and modifications of mandates of this School Code may be requested when an eligible applicant demonstrates that it can address the intent of the rule or mandate in a more effective, efficient, or economical manner or when necessary to stimulate innovation or improve student performance. Waivers of mandates of the School Code may be requested when the waivers are necessary to stimulate innovation or improve student performance. Waivers may not be requested from laws, rules, and regulations pertaining to special education, teacher certification, teacher tenure and seniority, or Section 5-2.1 of this Code or from compliance with the No Child Left Behind Act of 2001 (Public Law 107-110). On and after the applicable implementation date, eligible applicants may not seek a waiver or seek a modification of a mandate regarding the requirements for (i) student performance data to be a significant factor in teacher or principal evaluations or (ii) for teachers and principals to be rated using the 4 categories of "excellent", "proficient", "needs improvement", or "unsatisfactory". On the applicable implementation date, any previously authorized waiver or modification from such requirements shall terminate.

(c) Eligible applicants, as a matter of inherent managerial policy, and any Independent Authority established under Section 2-3.25f may submit an application for a waiver or modification authorized under this Section. Each application must include a written request by the eligible applicant or Independent Authority and must demonstrate that the intent of the mandate can be addressed in a more effective, efficient, or economical manner or be based upon a specific plan for improved student performance and school improvement. Any eligible applicant requesting a waiver or modification for the reason that intent of the mandate can be addressed in a more economical manner shall include in the application a fiscal analysis showing current expenditures on the mandate and projected savings resulting from the waiver or modification. Applications and plans developed by eligible applicants must be approved by the board or regional superintendent of schools applying on behalf of schools or programs operated by the regional office of education following a public hearing on the application and plan and the opportunity for the board or regional superintendent to hear testimony from staff directly involved in its implementation, parents, and students. The time period for such testimony shall be separate from the time period established by the eligible applicant for public comment on other matters. If the applicant is a school district or joint agreement requesting a waiver or modification of Section 27-6 of this Code, the public hearing shall be held on a day other than the day on which a regular meeting of the board is held. If the applicant is a school district, the public hearing must be preceded by at least one published notice occurring at least 7 days prior to the hearing in a newspaper of general circulation within the school district that sets forth the time, date, place, and general subject matter of the hearing. If the applicant is a joint agreement or regional superintendent, the public hearing must be preceded by at least one published notice (setting forth the time, date, place, and general subject matter of the hearing) occurring at least 7 days prior to the hearing in a newspaper of general circulation in each school district that is a member of the joint agreement

or that is served by the educational service region, provided that a notice appearing in a newspaper generally circulated in more than one school district shall be deemed to fulfill this requirement with respect to all of the affected districts. The eligible applicant must notify in writing the affected exclusive collective bargaining agent and those State legislators representing the eligible applicant's territory of its intent to seek approval of a waiver or modification and of the hearing to be held to take testimony from staff. The affected exclusive collective bargaining agents shall be notified of such public hearing at least 7 days prior to the date of the hearing and shall be allowed to attend such public hearing. The eligible applicant shall attest to compliance with all of the notification and procedural requirements set forth in this Section.

(d) A request for a waiver or modification of administrative rules and regulations or for a modification of mandates contained in this School Code shall be submitted to the State Board of Education within 15 days after approval by the board or regional superintendent of schools. The application as submitted to the State Board of Education shall include a description of the public hearing. Following receipt of the request, the State Board shall have 45 days to review the application and request. If the State Board fails to disapprove the application within that 45 day period, the waiver or modification shall be deemed granted. The State Board may disapprove any request if it is not based upon sound educational practices, endangers the health or safety of students or staff, compromises equal opportunities for learning, or fails to demonstrate that the intent of the rule or mandate can be addressed in a more effective, efficient, or economical manner or have improved student performance as a primary goal. Any request disapproved by the State Board may be appealed to the General Assembly by the eligible applicant as outlined in this Section.

A request for a waiver from mandates contained in this School Code shall be submitted to the State Board within 15 days after approval by the board or regional superintendent of schools. The application as submitted to the State Board of Education shall include a description of the public hearing. The description shall include, but need not be limited to, the means of notice, the number of people in attendance, the number of people who spoke as proponents or opponents of the waiver, a brief description of their comments, and whether there were any written statements submitted. The State Board shall review the applications and requests for completeness and shall compile the requests in reports to be filed with the General Assembly. The State Board shall file reports outlining the waivers requested by eligible applicants and appeals by eligible applicants of requests disapproved by the State Board with the Senate and the House of Representatives before each March 1 and October 1. The General Assembly may disapprove the report of the State Board in whole or in part within 60 calendar days after each house of the General Assembly next convenes after the report is filed by adoption of a resolution by a record vote of the majority of members elected in each house. If the General Assembly fails to disapprove any waiver request or appealed request within such 60 day period, the waiver or modification shall be deemed granted. Any resolution adopted by the General Assembly disapproving a report of the State Board in whole or in part shall be binding on the State Board.

(e) An approved waiver or modification (except a waiver

from or modification to a physical education mandate) may remain in effect for a period not to exceed 5 school years and may be renewed upon application by the eligible applicant. However, such waiver or modification may be changed within that 5-year period by a board or regional superintendent of schools applying on behalf of schools or programs operated by the regional office of education following the procedure as set forth in this Section for the initial waiver or modification request. If neither the State Board of Education nor the General Assembly disapproves, the change is deemed granted.

An approved waiver from or modification to a physical education mandate may remain in effect for a period not to exceed 2 school years and may be renewed no more than 2 times upon application by the eligible applicant. An approved waiver from or modification to a physical education mandate may be changed within the 2-year period by the board or regional superintendent of schools, whichever is applicable, following the procedure set forth in this Section for the initial waiver or modification request. If neither the State Board of Education nor the General Assembly disapproves, the change is deemed granted.

(f) On or before February 1, 1998, and each year thereafter, the State Board of Education shall submit a cumulative report summarizing all types of waivers of mandates and modifications of mandates granted by the State Board or the General Assembly. The report shall identify the topic of the waiver along with the number and percentage of eligible applicants for which the waiver has been granted. The report shall also include any recommendations from the State Board regarding the repeal or modification of waived mandates. (Source: P.A. 94-198, eff. 1-1-06; 94-432, eff. 8-2-05; 94-875, eff. 7-1-06; 95-223, eff. 1-1-08.)

(105 ILCS 5/24A-2.5 new)

Sec. 24A-2.5. Definitions. In this Article:

"Evaluator" means:

(1) an administrator qualified under Section 24A-3; or
(2) other individuals qualified under Section 24A-3,
provided that, if such other individuals are in the
bargaining unit of a district's teachers, the district and
the exclusive bargaining representative of that unit must
agree to those individuals evaluating other bargaining
unit members.

Notwithstanding anything to the contrary in item (2) of
this definition, a school district operating under Article 34
of this Code may require department chairs qualified under
Section 24A-3 to evaluate teachers in their department or
departments, provided that the school district shall bargain
with the bargaining representative of its teachers over the
impact and effects on department chairs of such a requirement.

"Implementation date" means, unless otherwise specified
and provided that the requirements set forth in subsection (d)
of Section 24A-20 have been met:

(1) For school districts having 500,000 or more
inhabitants, in at least 300 schools by September 1, 2012
and in the remaining schools by September 1, 2013.

(2) For school districts having less than 500,000
inhabitants and receiving a Race to the Top Grant or School
Improvement Grant after the effective date of this
amendatory Act of the 96th General Assembly, the date

specified in those grants for implementing an evaluation system for teachers and principals incorporating student growth as a significant factor.

(3) For the lowest performing 20% percent of remaining school districts having less than 500,000 inhabitants (with the measure of and school year or years used for school district performance to be determined by the State Superintendent of Education at a time determined by the State Superintendent), September 1, 2015.

(4) For all other school districts having less than 500,000 inhabitants, September 1, 2016.

"Race to the Top Grant" means a grant made by the Secretary of the U.S. Department of Education pursuant to paragraph (2) of Section 14006(a) of the American Recovery and Reinvestment Act of 2009.

"School Improvement Grant" means a grant made by the Secretary of the U.S. Department of Education pursuant to Section 1003(g) of the Elementary and Secondary Education Act.

(105 ILCS 5/24A-3) (from Ch. 122, par. 24A-3)

Sec. 24A-3. Evaluation training and pre-qualification.

(a) School Beginning January 1, 1986, school boards shall require evaluators those administrators, or -- in school districts having a population exceeding 500,000 -- assistant principals, who evaluate other certified personnel to participate at least once every 2 years in an inservice training workshop on either school improvement or the evaluation of certified personnel provided or approved by the State Board of Education prior to undertaking any evaluation and at least once during each certificate renewal cycle. Training provided or approved by the State Board of Education shall include the evaluator training program developed pursuant to Section 24A-20 of this Code.

(b) Any evaluator undertaking an evaluation after September 1, 2012 must first successfully complete a pre-qualification program provided or approved by the State Board of Education. The program must involve rigorous training and an independent observer's determination that the evaluator's ratings properly align to the requirements established by the State Board pursuant to this Article.
(Source: P.A. 86-1477; 87-1076.)

(105 ILCS 5/24A-4) (from Ch. 122, par. 24A-4)

Sec. 24A-4. Development and submission of evaluation plan.

(a) As used in this and the succeeding Sections, "teacher" means any and all school district employees regularly required to be certified under laws relating to the certification of teachers. Each school district shall develop, in cooperation with its teachers or, where applicable, the exclusive bargaining representatives of its teachers, an evaluation plan for all teachers.

(b) By no later than the applicable implementation date, each school district shall, in good faith cooperation with its teachers or, where applicable, the exclusive bargaining representatives of its teachers, incorporate the use of data and indicators on student growth as a significant factor in rating teaching performance, into its evaluation plan for all teachers, both those teachers in contractual continued service and those teachers not in contractual continued service. The plan shall at least meet the standards and requirements for

student growth and teacher evaluation established under Section 24A-7, and specifically describe how student growth data and indicators will be used as part of the evaluation process, how this information will relate to evaluation standards, the assessments or other indicators of student performance that will be used in measuring student growth and the weight that each will have, the methodology that will be used to measure student growth, and the criteria other than student growth that will be used in evaluating the teacher and the weight that each will have.

To incorporate the use of data and indicators of student growth as a significant factor in rating teacher performance into the evaluation plan, the district shall use a joint committee composed of equal representation selected by the district and its teachers or, where applicable, the exclusive bargaining representative of its teachers. If, within 180 calendar days of the committee's first meeting, the committee does not reach agreement on the plan, then the district shall implement the model evaluation plan established under Section 24A-7 with respect to the use of data and indicators on student growth as a significant factor in rating teacher performance.

Nothing in this subsection (a) shall make decisions on the use of data and indicators on student growth as a significant factor in rating teaching performance mandatory subjects of bargaining under the Illinois Educational Labor Relations Act that are not currently mandatory subjects of bargaining under the Act.

(c) Notwithstanding anything to the contrary in subsection (b) of this Section, if the joint committee referred to in that subsection does not reach agreement on the plan within 90 calendar days after the committee's first meeting, a school district having 500,000 or more inhabitants shall not be required to implement any aspect of the model evaluation plan and may implement its last best proposal. in contractual continued service. The district shall, no later than October 1, 1986, submit a copy of its evaluation plan to the State Board of Education, which shall review the plan and make public its comments thereon, and the district shall at the same time provide a copy to the exclusive bargaining representatives. Whenever any substantive change is made in a district's evaluation plan, the new plan shall be submitted to the State Board of Education for review and comment, and the district shall at the same time provide a copy of any such new plan to the exclusive bargaining representatives. The board of a school district operating under Article 34 of this Code and the exclusive representative of the district's teachers shall submit a certified copy of an agreement entered into under Section 34-85c of this Code to the State Board of Education, and that agreement shall constitute the teacher evaluation plan for teachers assigned to schools identified in that agreement. Whenever any substantive change is made in an agreement entered into under Section 34-85c of this Code by the board of a school district operating under Article 34 of this Code and the exclusive representative of the district's teachers, the new agreement shall be submitted to the State Board of Education.
(Source: P.A. 95-510, eff. 8-28-07.)

(105 ILCS 5/24A-5) (from Ch. 122, par. 24A-5)

Sec. 24A-5. Content of evaluation plans. This Section does not apply to teachers assigned to schools identified in an agreement entered into between the board of a school district operating under Article 34 of this Code and the exclusive

representative of the district's teachers in accordance with Section 34-85c of this Code.

Each school district to which this Article applies shall establish a teacher evaluation plan which ensures that each teacher in contractual continued service is evaluated at least once in the course of every 2 school years, ~~beginning with the 1986-87 school year.~~

By no later than September 1, 2012, each school district shall establish a teacher evaluation plan that ensures that:

(1) each teacher not in contractual continued service is evaluated at least once every school year; and

(2) each teacher in contractual continued service is evaluated at least once in the course of every 2 school years. However, any teacher in contractual continued service whose performance is rated as either "needs improvement" or "unsatisfactory" must be evaluated at least once in the school year following the receipt of such rating.

Notwithstanding anything to the contrary in this Section or any other Section of the School Code, a principal shall not be prohibited from evaluating any teachers within a school during his or her first year as principal of such school.

The evaluation plan shall comply with the requirements of this Section and of any rules adopted by the State Board of Education pursuant to this Section.

The plan shall include a description of each teacher's duties and responsibilities and of the standards to which that teacher is expected to conform. ~~The plan may provide for evaluation of personnel whose positions require administrative certification by independent evaluators not employed by or affiliated with the school district. The results of the school district administrators' evaluations shall be reported to the employing school board, together with such recommendations for remediation as the evaluator or evaluators may deem appropriate. Evaluation of teachers whose positions do not require administrative certification shall be conducted by an administrator qualified under Section 24A-3, or -- in school districts having a population exceeding 500,000 -- by either an administrator qualified under Section 24A-3 or an assistant principal under the supervision of an administrator qualified under Section 24A-3, and shall include at least the following components:~~

(a) personal observation of the teacher in the classroom ~~by the evaluator (on at least 2 different school days in school districts having a population exceeding 500,000) by a district administrator qualified under Section 24A-3, or -- in school districts having a population exceeding 500,000 -- by either an administrator qualified under Section 24A-3 or an assistant principal under the supervision of an administrator qualified under Section 24A-3, unless the teacher has no classroom duties.~~

(b) consideration of the teacher's attendance, planning, and instructional methods, classroom management, where relevant, and competency in the subject matter taught, ~~where relevant.~~

(c) by no later than the applicable implementation date, consideration of student growth as a significant factor in the rating of the teacher's performance.

(d) prior to September 1, 2012, (c) rating of the

teacher's performance of teachers in contractual continued service as either:

(i) "excellent", "satisfactory" or "unsatisfactory"; or --

(ii) "excellent", "proficient", "needs improvement" or "unsatisfactory".

(e) on and after September 1, 2012, rating of the performance of teachers in contractual continued service as "excellent", "proficient", "needs improvement" or "unsatisfactory".

(f) ~~(d)~~ specification as to the teacher's strengths and weaknesses, with supporting reasons for the comments made.

(g) ~~(e)~~ inclusion of a copy of the evaluation in the teacher's personnel file and provision of a copy to the teacher.

(h) within 30 school days after the completion of an evaluation rating a teacher in contractual continued service as "needs improvement", development by the evaluator, in consultation with the teacher, and taking into account the teacher's on-going professional responsibilities including his or her regular teaching assignments, of a professional development plan directed to the areas that need improvement and any supports that the district will provide to address the areas identified as needing improvement.

(i) ~~(f)~~ within 30 days after completion of an evaluation rating a teacher in contractual continued service as "unsatisfactory", development and commencement by the district, or by an administrator qualified under Section 24A-3 or an assistant principal under the supervision of an administrator qualified under Section 24A-3 in school districts having a population exceeding 500,000, of a remediation plan designed to correct deficiencies cited, provided the deficiencies are deemed remediable. In all school districts the remediation plan for unsatisfactory, tenured teachers shall provide for 90 school days of remediation within the classroom, unless an applicable collective bargaining agreement provides for a shorter duration. In all school districts evaluations issued pursuant to this Section shall be issued within 10 days after the conclusion of the respective remediation plan. However, the school board or other governing authority of the district shall not lose jurisdiction to discharge a teacher in the event the evaluation is not issued within 10 days after the conclusion of the respective remediation plan.

(j) ~~(g)~~ participation in the remediation plan by the teacher in contractual continued service rated "unsatisfactory", an evaluator and a district administrator qualified under Section 24A-3 (or -- in a school district having a population exceeding 500,000 -- an administrator qualified under Section 24A-3 or an assistant principal under the supervision of an administrator qualified under Section 24A-3), and a

consulting teacher, selected by the evaluator by the participating administrator or by the principal, or in school districts having a population exceeding 500,000 by an administrator qualified under Section 24A-3 or by an assistant principal under the supervision of an administrator qualified under Section 24A-3, of the teacher who was rated "unsatisfactory", which consulting teacher is an educational employee as defined in the Educational Labor Relations Act, has at least 5 years' teaching experience, and a reasonable familiarity with the assignment of the teacher being evaluated, and who received an "excellent" rating on his or her most recent evaluation. Where no teachers who meet these criteria are available within the district, the district shall request and the State Board of Education shall supply, to participate in the remediation process, an individual who meets these criteria.

In a district having a population of less than 500,000 with an exclusive bargaining agent, the bargaining agent may, if it so chooses, supply a roster of qualified teachers from whom the consulting teacher is to be selected. That roster shall, however, contain the names of at least 5 teachers, each of whom meets the criteria for consulting teacher with regard to the teacher being evaluated, or the names of all teachers so qualified if that number is less than 5. In the event of a dispute as to qualification, the State Board shall determine qualification.

(k) a mid-point and final evaluation by an evaluator during and at the end of the remediation period, immediately following receipt of a remediation plan provided for under subsections (i) and (j) of this Section. Each evaluation shall assess the teacher's performance during the time period since the prior evaluation; provided that the last evaluation shall also include an overall evaluation of the teacher's performance during the remediation period. A written copy of the evaluations and ratings, in which any deficiencies in performance and recommendations for correction are identified, shall be provided to and discussed with the teacher within 10 school days after the date of the evaluation, unless an applicable collective bargaining agreement provides to the contrary.
(h) evaluations and ratings once every 30 school days for the 90 school day remediation period immediately following receipt of a remediation plan provided for under subsections (f) and (g) of this Section; provided that in school districts having a population exceeding 500,000 there shall be monthly evaluations and ratings for the first 6 months and quarterly evaluations and ratings for the next 6 months immediately following completion of the remediation program of a teacher for whom a remediation plan has been developed. These subsequent evaluations shall be conducted by an evaluator the participating

~~administrator, or -- in school districts having a population exceeding 500,000 -- by either the principal or by an assistant principal under the supervision of an administrator qualified under Section 24A-3. The consulting teacher shall provide advice to the teacher rated "unsatisfactory" on how to improve teaching skills and to successfully complete the remediation plan. The consulting teacher shall participate in developing the remediation plan, but the final decision as to the evaluation shall be done solely by the evaluator administrator, or -- in school districts having a population exceeding 500,000 -- by either the principal or by an assistant principal under the supervision of an administrator qualified under Section 24A-3, unless an applicable collective bargaining agreement provides to the contrary. Teachers in the remediation process in a school district having a population exceeding 500,000 are not subject to the annual evaluations described in paragraphs (a) through (e) of this Section. Evaluations at the conclusion of the remediation process shall be separate and distinct from the required annual evaluations of teachers and shall not be subject to the guidelines and procedures relating to those annual evaluations. The evaluator may but is not required to use the forms provided for the annual evaluation of teachers in the district's evaluation plan.~~

~~(1) (i) in school districts having a population of less than 500,000, reinstatement to the evaluation schedule set forth in the district's evaluation plan a schedule of biennial evaluation for any teacher in contractual continued service who achieves a rating equal to or better than "satisfactory" or "proficient" in the school year following a rating of "needs improvement" or "unsatisfactory". completes the 90 school day remediation plan with a "satisfactory" or better rating, unless the district's plan regularly requires more frequent evaluations; and in school districts having a population exceeding 500,000, reinstatement to a schedule of biennial evaluation for any teacher who completes the 90 school day remediation plan with a "satisfactory" or better rating and the one year intensive review schedule as provided in paragraph (b) of this Section with a "satisfactory" or better rating, unless such district's plan regularly requires more frequent evaluations.~~

~~(m) (j) dismissal in accordance with Section 24-12 or 34-85 of the School Code of any teacher who fails to complete any applicable remediation plan with a rating equal to or better than a "satisfactory" or "proficient" better rating. Districts and teachers subject to dismissal hearings are precluded from compelling the testimony of consulting teachers at such hearings under Section 24-12 or 34-85, either as to the rating process or for opinions of performances by teachers under remediation. In a district subject to a collective bargaining agreement~~

~~as of the effective date of this amendatory Act of 1997, any changes made by this amendatory Act to the provisions of this Section that are contrary to the express terms and provisions of that agreement shall go into effect in that district only upon expiration of that agreement. Thereafter, collectively bargained evaluation plans shall at a minimum meet the standards of this Article. If such a district has an evaluation plan, however, whether pursuant to the collective bargaining agreement or otherwise, a copy of that plan shall be submitted to the State Board of Education for review and comment, in accordance with Section 24A-4.~~

Nothing in this Section or Section 24A-4 shall be construed as preventing immediate dismissal of a teacher for deficiencies which are deemed irremediable or for actions which are injurious to or endanger the health or person of students in the classroom or school, or preventing the dismissal or non-renewal of teachers not in contractual continued service for any reason not prohibited by applicable employment, labor, and civil rights laws. Failure to strictly comply with the time requirements contained in Section 24A-5 shall not invalidate the results of the remediation plan.

(Source: P.A. 95-510, eff. 8-28-07.)

(105 ILCS 5/24A-7) (from Ch. 122, par. 24A-7)

Sec. 24A-7. Rules. The State Board of Education is authorized to adopt such rules as are deemed necessary to implement and accomplish the purposes and provisions of this Article, including, but not limited to, rules (i) relating to the methods for measuring student growth (including, but not limited to, limitations on the age of useable data; the amount of data needed to reliably and validly measure growth for the purpose of teacher and principal evaluations; and whether and at what time annual State assessments may be used as one of multiple measures of student growth), (ii) defining the term "significant factor" for purposes of including consideration of student growth in performance ratings, (iii) controlling for such factors as student characteristics (including, but not limited to, students receiving special education and English Language Learner services), student attendance, and student mobility so as to best measure the impact that a teacher, principal, school and school district has on students' academic achievement, (iv) establishing minimum requirements for district teacher and principal evaluation instruments and procedures, and (v) establishing a model evaluation plan for use by school districts in which student growth shall comprise 50% of the performance rating. Notwithstanding any provision in this Section, rules shall not preclude a school district having 500,000 or more inhabitants from using an annual State assessment as the sole measure of student growth for purposes of teacher or principal evaluations.

The rules shall be developed through a process involving collaboration with a Performance Evaluation Advisory Council, which shall be convened and staffed by the State Board of Education. Members of the Council shall be selected by the State Superintendent and include, without limitation, representatives of teacher unions and school district management, persons with expertise in performance evaluation processes and systems, as well as other stakeholders. The Performance Evaluation Advisory Council shall meet at least quarterly following the effective date of this amendatory Act of the 96th General Assembly until June 30, 2017.

Prior to the applicable implementation date, except that

these rules shall not apply to teachers assigned to schools identified in an agreement entered into between the board of a school district operating under Article 34 of this Code and the exclusive representative of the district's teachers in accordance with Section 34-85c of this Code.

(Source: P.A. 95-510, eff. 8-28-07.)

(105 ILCS 5/24A-7.1 new)

Sec. 24A-7.1. Teacher, principal, and superintendent performance evaluations. Except as otherwise provided under this Act, disclosure of public school teacher, principal, and superintendent performance evaluations is prohibited.

(105 ILCS 5/24A-8) (from Ch. 122, par. 24A-8)

Sec. 24A-8. Evaluation of teachers not in contractual continued service. ~~Each Beginning with the 1987-88 school year~~ each teacher not in contractual continued service shall be evaluated at least once each school year.

(Source: P.A. 84-1419.)

(105 ILCS 5/24A-15)

Sec. 24A-15. Development ~~and submission~~ of evaluation plan for principals.

(a) ~~Each Beginning with the 2006-2007 school year and each school year thereafter, each~~ school district, except for a school district organized under Article 34 of this Code, shall establish a principal evaluation plan in accordance with this Section. The plan must ensure that each principal is evaluated as follows:

(1) For a principal on a single-year contract, the evaluation must take place by ~~March~~ February 1 of each year.

(2) For a principal on a multi-year contract under Section 10-23.8a of this Code, the evaluation must take place by ~~March 1~~ February 1 of the final year of the contract.

On and after September 1, 2012, the plan must:

(i) rate the principal's performance as "excellent", "proficient", "needs improvement" or "unsatisfactory"; and

(ii) ensure that each principal is evaluated at least once every school year.

Nothing in this Section prohibits a school district from conducting additional evaluations of principals.

(b) The evaluation shall include a description of the principal's duties and responsibilities and the standards to which the principal is expected to conform.

(c) The evaluation must be performed by the district superintendent, the superintendent's designee, or, in the absence of the superintendent or his or her designee, an individual appointed by the school board who holds a registered Type 75 State administrative certificate.

Prior to September 1, 2012, the ~~The~~ evaluation must be in writing and must at least do all of the following:

(1) Consider the principal's specific duties, responsibilities, management, and competence as a principal.

(2) Specify the principal's strengths and weaknesses, with supporting reasons.

(3) Align with ~~the Illinois Professional Standards for School Leaders or~~ research-based standards established by

administrative rule district standards.

On and after September 1, 2012, the evaluation must, in addition to the requirements in items (1), (2), and (3) of this subsection (c), provide for the use of data and indicators on student growth as a significant factor in rating performance.

(d) One copy of the evaluation must be included in the principal's personnel file and one copy of the evaluation must be provided to the principal.

(e) Failure by a district to evaluate a principal and to provide the principal with a copy of the evaluation at least once during the term of the principal's contract, in accordance with this Section, is evidence that the principal is performing duties and responsibilities in at least a satisfactory manner and shall serve to automatically extend the principal's contract for a period of one year after the contract would otherwise expire, under the same terms and conditions as the prior year's contract. The requirements in this Section are in addition to the right of a school board to reclassify a principal pursuant to Section 10-23.8b of this Code.

(f) Nothing in this Section prohibits a school board from ordering lateral transfers of principals to positions of similar rank and salary.

(Source: P.A. 94-1039, eff. 7-20-06.)

(105 ILCS 5/24A-20 new)

Sec. 24A-20. State Board of Education data collection and evaluation assessment and support systems.

(a) On or before the date established in subsection (b) of this Section, the State Board of Education shall, through a process involving collaboration with the Performance Evaluation Advisory Council, develop or contract for the development of and implement all of the following data collection and evaluation assessment and support systems:

(1) A system to annually collect and publish data by district and school on teacher and administrator performance evaluation outcomes. The system must ensure that no teacher or administrator can be personally identified by publicly reported data.

(2) Both a teacher and principal model evaluation template. The model templates must incorporate the requirements of this Article and any other requirements established by the State Board by administrative rule, but allow customization by districts in a manner that does not conflict with such requirements.

(3) An evaluator pre-qualification program based on the model teacher evaluation template.

(4) An evaluator training program based on the model teacher evaluation template. The training program shall provide multiple training options that account for the prior training and experience of the evaluator.

(5) A superintendent training program based on the model principal evaluation template.

(6) One or more instruments to provide feedback to principals on the instructional environment within a school.

(7) A State Board-provided or approved technical assistance system that supports districts with the development and implementation of teacher and principal evaluation systems.

(8) Web-based systems and tools supporting implementation of the model templates and the evaluator pre-qualification and training programs.

(9) A process for measuring and reporting correlations between local principal and teacher evaluations and (A) student growth in tested grades and subjects and (B) retention rates of teachers.

(10) A process for assessing whether school district evaluation systems developed pursuant to this Act and that consider student growth as a significant factor in the rating of a teacher's and principal's performance are valid and reliable, contribute to the development of staff, and improve student achievement outcomes. By no later than September 1, 2014, a research-based study shall be issued assessing such systems for validity and reliability, contribution to the development of staff, and improvement of student performance and recommending, based on the results of this study, changes, if any, that need to be incorporated into teacher and principal evaluation systems that consider student growth as a significant factor in the rating performance for remaining school districts to be required to implement such systems.

(b) If the State of Illinois receives a Race to the Top Grant, the data collection and support systems described in subsection (a) must be developed on or before September 30, 2011. If the State of Illinois does not receive a Race to the Top Grant, the data collection and support systems described in subsection (a) must be developed on or before September 30, 2012; provided, however, that the data collection and support systems set forth in items (3) and (4) of subsection (a) of this Section must be developed by September 30, 2011 regardless of whether the State of Illinois receives a Race to the Top Grant. By no later than September 1, 2011, if the State of Illinois receives a Race to the Top Grant, or September 1, 2012, if the State of Illinois does not receive a Race to the Top Grant, the State Board of Education must execute or contract for the execution of the assessment referenced in item (10) of subsection (a) of this Section to determine whether the school district evaluation systems developed pursuant to this Act have been valid and reliable, contributed to the development of staff, and improved student performance.

(c) Districts shall submit data and information to the State Board on teacher and principal performance evaluations and evaluation plans in accordance with procedures and requirements for submissions established by the State Board. Such data shall include, without limitation, (i) data on the performance rating given to all teachers in contractual continued service, (ii) data on district recommendations to renew or not renew teachers not in contractual continued service, and (iii) data on the performance rating given to all principals.

(d) If the State Board of Education does not timely fulfill any of the requirements set forth in Sections 24A-7 and 24A-20, and adequate and sustainable federal, State, or other funds are not provided to the State Board of Education and school districts to meet their responsibilities under this Article, the applicable implementation date shall be postponed by the number of calendar days equal to those needed by the State Board of Education to fulfill such requirements and for the

adequate and sustainable funds to be provided to the State Board of Education and school districts. The determination as to whether the State Board of Education has fulfilled any or all requirements set forth in Sections 24A-7 and 24A-20 and whether adequate and sustainable funds have been provided to the State Board of Education and school districts shall be made by the State Board of Education in consultation with the P-20 Council.

(105 ILCS 5/34-8) (from Ch. 122, par. 34-8)

Sec. 34-8. Powers and duties of general superintendent. The general superintendent of schools shall prescribe and control, subject to the approval of the board and to other provisions of this Article, the courses of study mandated by State law, textbooks, educational apparatus and equipment, discipline in and conduct of the schools, and shall perform such other duties as the board may by rule prescribe. The superintendent shall also notify the State Board of Education, the board and the chief administrative official, other than the alleged perpetrator himself, in the school where the alleged perpetrator serves, that any person who is employed in a school or otherwise comes into frequent contact with children in the school has been named as a perpetrator in an indicated report filed pursuant to the Abused and Neglected Child Reporting Act, approved June 26, 1975, as amended.

The general superintendent may be granted the authority by the board to hire a specific number of employees to assist in meeting immediate responsibilities. Conditions of employment for such personnel shall not be subject to the provisions of Section 34-85.

The general superintendent may, pursuant to a delegation of authority by the board and Section 34-18, approve contracts and expenditures.

Pursuant to other provisions of this Article, sites shall be selected, schoolhouses located thereon and plans therefor approved, and textbooks and educational apparatus and equipment shall be adopted and purchased by the board only upon the recommendation of the general superintendent of schools or by a majority vote of the full membership of the board and, in the case of textbooks, subject to Article 28 of this Act. The board may furnish free textbooks to pupils and may publish its own textbooks and manufacture its own apparatus, equipment and supplies.

In addition, in January of each year, the general superintendent of schools shall report to the State Board of Education the number of high school students in the district who are enrolled in accredited courses (for which high school credit will be awarded upon successful completion of the courses) at any community college, together with the name and number of the course or courses which each such student is taking.

The general superintendent shall also have the authority to monitor the performance of attendance centers, to identify and place an attendance center on remediation and probation, and to recommend to the board that the attendance center be placed on intervention and be reconstituted, subject to the provisions of Sections 34-8.3 and 8.4.

The general superintendent, or his or her designee, shall conduct an annual evaluation of each principal in the district pursuant to guidelines promulgated by the Board and the Board approved principal evaluation form. The evaluation shall be based on factors, including the following: (i) student academic

improvement, as defined by the school improvement plan; (ii) student absenteeism rates at the school; (iii) instructional leadership; (iv) effective implementation of programs, policies, or strategies to improve student academic achievement; (v) school management; and (vi) other factors, including, without limitation, the principal's communication skills and ability to create and maintain a student-centered learning environment, to develop opportunities for professional development, and to encourage parental involvement and community partnerships to achieve school improvement.

Effective no later than September 1, 2012, the general superintendent or his or her designee shall develop a written principal evaluation plan. The evaluation plan must be in writing and shall supersede the evaluation requirements set forth in this Section. The evaluation plan must do at least all of the following:

(1) Provide for annual evaluation of all principals employed under a performance contract by the general superintendent or his or her designee, no later than July 1st of each year.

(2) Consider the principal's specific duties, responsibilities, management, and competence as a principal.

(3) Specify the principal's strengths and weaknesses, with supporting reasons.

(4) Align with research-based standards.

(5) Use data and indicators on student growth as a significant factor in rating principal performance.

(Source: P.A. 95-496, eff. 8-28-07.)

(105 ILCS 5/34-85c)

Sec. 34-85c. Alternative procedures for teacher evaluation, remediation, and removal for cause after remediation.

(a) Notwithstanding any law to the contrary, the board and the exclusive representative of the district's teachers are hereby authorized to enter into an agreement to establish alternative procedures for teacher evaluation, remediation, and removal for cause after remediation, including an alternative system for peer evaluation and recommendations; provided, however, that no later than September 1, 2012: (i) any alternative procedures must include provisions whereby student performance data is a significant factor in teacher evaluation and (ii) teachers are rated as "excellent", "proficient", "needs improvement" or "unsatisfactory".

Pursuant exclusively to that agreement, teachers assigned to schools identified in that agreement shall be subject to an alternative performance evaluation plan and remediation procedures in lieu of the plan and procedures set forth in Article 24A of this Code and alternative removal for cause standards and procedures in lieu of the removal standards and procedures set forth in Sections 34-85 and 34-85b of this Code. To the extent that the agreement provides a teacher with an opportunity for a hearing on removal for cause before an independent hearing officer in accordance with Sections 34-85 and 34-85b or otherwise, the hearing officer shall be governed by the alternative performance evaluation plan, remediation procedures, and removal standards and procedures set forth in the agreement in making findings of fact and a recommendation.

(b) The board and the exclusive representative of the

district's teachers shall submit a certified copy of an agreement as provided under subsection (a) of this Section to the State Board of Education.

(Source: P.A. 95-510, eff. 8-28-07.)

(105 ILCS 5/24A-6 rep.)

Section 20. The School Code is amended by repealing Section 24A-6.

Section 99. Effective date. This Act takes effect upon becoming law.

Community Consolidated
School District 46
Lake County, Illinois

The mission of School District 46 is to pursue excellence to shape the future.

565 Frederick Road • Grayslake • IL • 60030 • Tel: 847.543.5323 • Fax: 847.223.3695 • E-mail: goldstein.brad@d46.org

Brad Goldstein, Chief School Business Official

January 14, 2010

Mrs. Ellen Correll
Superintendent
CCSD 46
565 Frederick Rd.
Grayslake, IL 60030

Ellen:

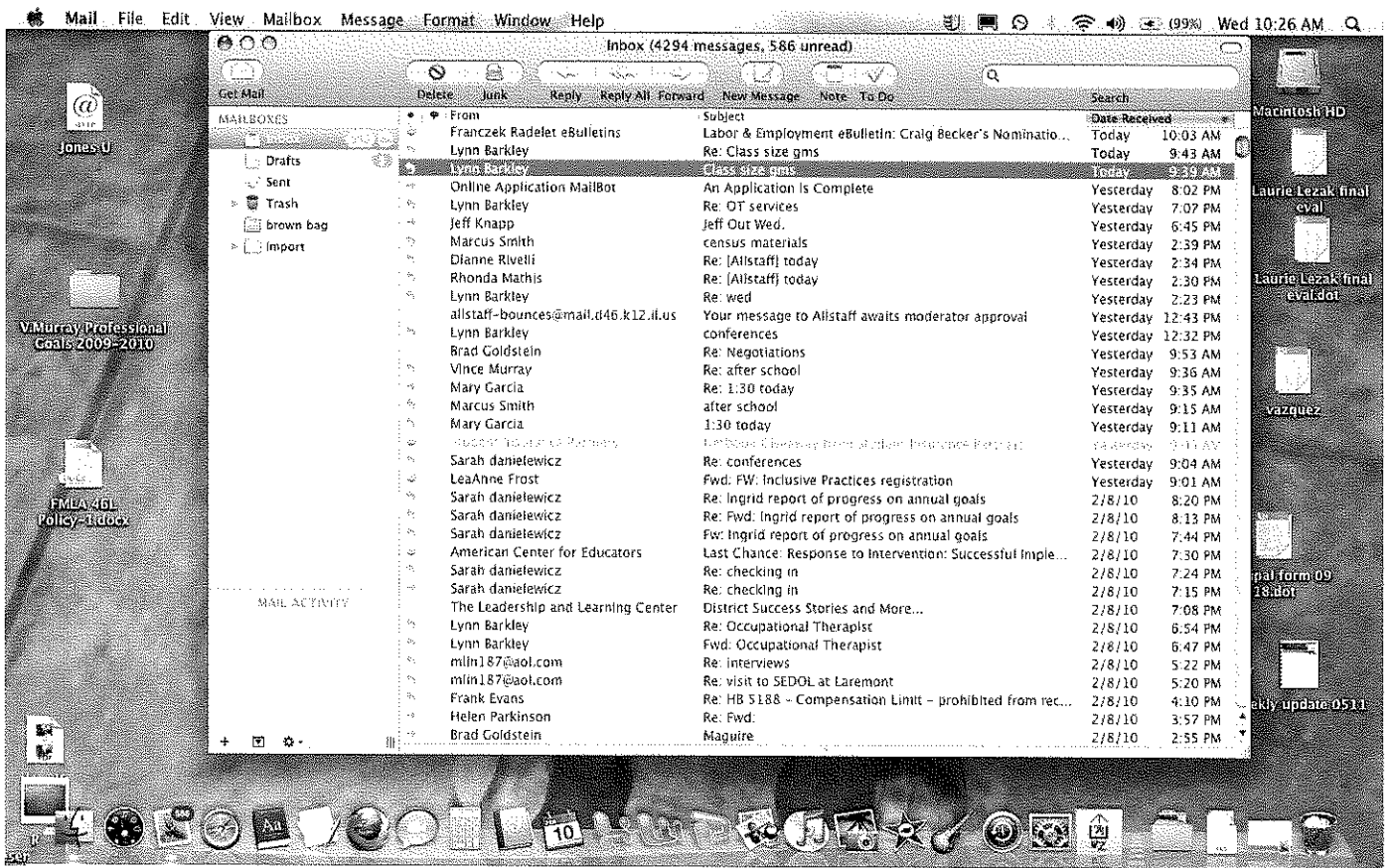
I am recommending that the board look at offering a referral and signing bonus for Speech and Language Pathologists. I would recommend a \$1,000 referral bonus for any staff member that refers an SLP that we hire and works in the district for at least one year. I am also recommending a minimum of \$1,000 signing bonus for this hard to staff position as well. We could make the bonus contingent on working at least one year in the district. We currently have 2 positions that are filled on a year-to-year basis by Speech and Language Para-Professionals. We also have 4 positions that are contracted out to SOS. The contracted workers currently cost the district \$97,000 per year each. If we were to hire our own staff we would save around \$33,000 per person. We have conducted some advertising for this position, and this past year we were able to recruit one SLP. This bonus would more than pay for itself right away, and would help us financially if we were able to bring on our own staff for these positions.

Sincerely,



Brad Goldstein
Chief School Business Official

From: Ellen Correll <correll.ellen@d46.k12.il.us>
Subject: **screen shot**
Date: February 10, 2010 10:28:07 AM CST
To: "shipley.lourie" <shipley.lourie@d46.k12.il.us>
▶ 1 Attachment, 839 KB



Community Consolidated School District 46

AGENDA

Financial Task Force Committee Meeting Wednesday, January 13, 2010 6:00 p.m. – PARK SCHOOL

1. Call to Order
2. Introduction of Committee Members
3. Ground Rules
4. “Housekeeping Task”
 - Determining Meeting Dates & Time
5. Meeting Time Parameters
6. Warm-Up Activity
7. Brainstorming Ideas
8. Next Steps
9. Adjournment

Community Consolidated School District 46

AGENDA

**Financial Task Force Committee Meeting
Wednesday, January 27, 2010
6:00 p.m. – GRAYSLAKE MIDDLE SCHOOL**

1. Call to Order
2. Review Items Identified as Important
3. Begin Review of Brainstormed Ideas
4. Schedule Next Meeting Date
5. Adjournment

**Finance Committee Meeting
January 13, 2010**

“Items Most Important”

1. Teachers
2. Curriculum
3. Technology
4. Engaging Activities & Materials
5. Fine Arts & Programs
6. Preparing Child for Future
7. Well Rounded Education
8. Safety – Skill Building
9. Enjoyable Exciting Place
10. Assessment – Instruction data
11. Curriculum (core & intervention)
12. Safety
13. Quality Teachers & Education
14. Challenging Flexible Curriculum
15. Variety of Disciplines
16. Curriculum & Classroom Size
17. Good Learning Environment – Teacher/Faculty
18. Extra Curricular
19. Engaging Content
20. Safe Environment
21. Faculty and staff who love what they do

22. After School Programs
23. Highly Qualified Teachers
24. Happy Place
25. Focus on Professional Learning Community
26. Differentiated Learning
27. Smaller Class Sizes
28. Broad well rounded curriculum
29. Consistency (staff)
30. Help for struggling learners
31. Not cutting particular activity
32. Positive Learning Environment
33. Parent Support
34. Safety (physical)
35. Assessment
36. Equitable

GROUND RULES

Meeting Participants and leaders commit to:

- **Treat everyone with respect.** We will express our opinions responsibly, focusing on the issues and not on personal differences, and speak both honestly and kindly. The rest of the norms are related to this one.
- **Prepare adequately for the meeting and participate fully.** We will have read, reviewed or examined pertinent documents, gathered information or input, or simply assessed our own thoughts and ideas prior to the meeting.
- **Not interrupt each other.** We recognize that we all interrupt at times by mistake or to build on others' statements. However, we will strive to allow each person the space to finish his or her thoughts.
- **Express ourselves completely and concisely.** This norm recognizes the value of each other's input and time.
- **Engage each other's thoughts, ideas and opinions.** We recognize the value and richness of a meeting when everyone has a change to participate. This norm also includes gracious acceptance of opinions different from our own.
- **Stay focused on the topic under discussion.** We will stay focused on the agreed-upon topics unless the group makes a conscious decision to alter the agenda.
- **Start and end meetings on time and arrive at meetings punctually.** We need to respect each other's time. The people who are present at the announced time should start without waiting for anyone not yet present.

Brainstorming "Cuts"

Item	Financial Impact	District/Educational Impact	Additional Comments
Professional Development	\$144,501	Professional Development to be covered by Title Funds (Barkley)	Sustainable for 1 to 2 years MOVE FORWARD
Re-negotiate Union Contracts			IN PROGRESS
Reduce Library Book Purchases			\$51,000 MOVE FORWARD
Preferred Foods			Will meet with food service
Delay Curriculum Renewal Cycle for Science Adoption for a year	\$365,000		MOVE FORWARD
Reduce District Custodial Staff		MS - 3 WV - 2 Park - 3 Avon - 2 Frederick - 3 MV - 2 PV - 3	In discussion with Jani-King and also looking at our own staff
Waivers for Unfunded Mandates			Price Tag?
Decrease Buildings from 12 months to 11 months		Need to look at summer school and park district needs	Price Tag?
Decrease Work Week ex: 4 days		Look at Summer - four 10 hr days	Need to review
Bus Routes			Will Meet
Performance Contracts			
List Items Teachers can do w/o		We also ask what they need	

Early Retirement Incentives			IN PROGRESS
Close One School – Re-district			Future year
Increase Revenues			
Job-a-Thon			Consolidate Summer School – Registration fees
Streamline Spec Educ Services			Discuss this one – Looking to bring back students
Hire Own SLP			Have posed these positions
Printing Cost			Waiting for information from Ilkon
Paperless Emails			Need clarification
Consumables vs Copies			Looking into this
Pay-to-Play Revenue for Pre-K			
Fund balance – Not Below Threshold			Board discussion
Increase Activity Fees			Need to meet with athletic directors and principals
Cut Non-popular Activities			Need to meet with athletic directors and principals
Cost Comparison for ½ day/full day Kdg			
Volunteers for Coaching			
Revenue predictions for 2010/11			PMA

Parent Choice for full time Kdg - Parent pay ½			Will survey
No Increase for Administrators			Already in budget
Legal fees for re-negotiations			
Staff vs Programs			
Health Insurance			Under contract
Individual bldg budgets			Cut 15%
Cut budgets – Incentives			
Board Policy Funding			
PTO Mini grants to fill-in gaps			Already do
Revenue – Stores (Teddy Bears)			
Target			
Grant Writer			
Consolidate Positions			Special Education
Revenue for Students attending D46 that live outside D46			All ready charging
Paperless Report Cards			Can look into this
English Immersion for ESL			Lynn
			Contractual

Tie staff raises to CPI or 5% - which ever is less			
Look at HSA (Health Savings Acct)			Option for the future
Counters on Copiers			
Close Buildings on Saturdays			
Close Buildings @ 5- & turn down heat			
Use the ISC Building for a Child care center			
Charge for Textbook			
Charge for Transportation			
Eliminate hot lunch food service & offer local restaurant lunch 2 or 3 times per week for students to purchase!			
Reduce daily sub rate from \$100 to \$95			Savings of \$20,000
Lunches?	Increase breakfast/lunch by 25 cents		Revenue increase of 50K